



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE POSTMARK DATE OCT 06 2016

SCANNED OCT 17 2016

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

6/1/2015

, and ending

5/31/2016

Name of foundation

CARSON M R ALL SAINTS CHURCH TW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6433166

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,164,569

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	50,585	50,286		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,231			
b Gross sales price for all assets on line 6a 1,087,944				
7 Capital gain net income (from Part IV, line 2)		31,231		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	34	34		
12 Total. Add lines 1 through 11	81,850	81,551	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	31,547	23,660		7,887
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,346			1,346
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,193	1,056		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	477	477		
24 Total operating and administrative expenses. Add lines 13 through 23	34,563	25,193	0	9,233
25 Contributions, gifts, grants paid	160,618			160,618
26 Total expenses and disbursements. Add lines 24 and 25	195,181	25,193	0	169,851
27 Subtract line 26 from line 12	-113,331			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		56,358		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	92,913	68,992	68,992		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)	1,893,667				
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	50,727	1,852,482	2,095,577			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,037,307	1,921,474	2,164,569			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	2,037,307	1,921,474			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	2,037,307	1,921,474				
31 Total liabilities and net assets/fund balances (see instructions)	2,037,307	1,921,474				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,037,307
2 Enter amount from Part I, line 27a	2	-113,331
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,923,976
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,502
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,921,474

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,231
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	107,663	2,333,784	0.046132
2013	81,326	2,238,342	0.036333
2012	40,584	2,026,163	0.020030
2011	36,951	1,438,482	0.025687
2010	80,809	1,304,154	0.061963
2 Total of line 1, column (d)			2 0.190145
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.038029
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,180,330
5 Multiply line 4 by line 3			5 82,916
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 564
7 Add lines 5 and 6			7 83,480
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 169,851

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	564	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	564	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	564	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,527	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,527	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	963	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	399	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	31,547		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000**0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,132,027
b	Average of monthly cash balances	1b	81,506
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,213,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,213,533
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,180,330
6	Minimum investment return. Enter 5% of line 5	6	109,017

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	109,017
2a	Tax on investment income for 2015 from Part VI, line 5	2a	564
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	564
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,453
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,453
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,453

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	169,851
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169,851
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	564
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,287

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				108,453
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			106,423	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 169,851				
a Applied to 2014, but not more than line 2a			106,423	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				63,428
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				45,025
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	160,618
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	50,585	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	31,231	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	34	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		81,850	0
13	Total. Add line 12, columns (b), (d), and (e)				13	81,850

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Lenta SVP Wells Fargo Bank N.A.

9/22/2016
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	9/22/2016
------	-----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALL SAINTS CHURCH

Street

9601 FRANKFORD AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19114

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

160,618

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		77		0		Totals		Capital Gains/Losses		Other sales		Gross Sales		1,087,944		1,056,713		Net Gain or Loss		31,231		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
1 FNMA POOL #735403 5.000	31402RAC3	X				9/10/2013	10/25/2015	53	58					-5													
2 FNMA POOL #735403 5.000	31402RAC3	X				4/29/2013	11/25/2015	16	17					-1													
3 FNMA POOL #735403 5.000	31402RAC3	X				9/10/2013	11/25/2015	39	42					-3													
4 FNMA POOL #735403 5.000	31402RAC3	X				4/29/2013	12/4/2015	953	935					18													
5 FNMA POOL #735403 5.000	31402RAC3	X				9/10/2013	12/4/2015	2,282	2,226					56													
6 FNMA POOL #735403 5.000	31402RAC3	X				9/10/2013	12/25/2015	58	62					-4													
7 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	7/25/2015	38	42					-4													
8 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	7/25/2015	38	42					-4													
9 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	8/25/2015	36	40					-4													
10 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	9/25/2015	34	37					-3													
11 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	10/25/2015	36	40					-4													
12 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	11/25/2015	33	36					-3													
13 FNMA POOL #735439 6.000	31402RGG3	X				8/23/2011	12/25/2015	32	35					-3													
14 US TREASURY NOTE 0.1034	91282RH60	X				2/6/2015	9/21/2015	7,001	7,000					1													
15 US TREASURY NOTE 0.1034	91282RH60	X				2/6/2015	9/21/2015	1,000	1,000					0													
16 US TREASURY NOTE 0.1034	91282RH60	X				2/6/2015	9/21/2015	9,002	9,000					2													
17 US TREASURY NOTE 0.500	91282RH35	X				2/25/2015	6/11/2015	17,951	17,959					-8													
18 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	11/30/2015	3,995	4,007					-12													
19 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	12/24/2015	2,991	3,005					-14													
20 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	1/7/2016	1,997	2,004					-7													
21 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	12/6/2016	2,004	2,004					0													
22 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	2/3/2016	3,016	3,005					11													
23 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	3/2/2016	7,017	7,012					5													
24 US TREASURY NOTE 1.000	91282RH68	X				3/23/2015	3/15/2016	8,002	8,014					-12													
25 US TREASURY NOTE 1.375	91282RH84	X				4/17/2015	6/5/2015	4,920	5,013					-93													
26 US TREASURY NOTE 1.375	91282RH84	X				4/17/2015	6/11/2015	1,964	2,005					-41													
27 US TREASURY NOTE 1.375	91282RH84	X				4/17/2015	6/29/2015	6,927	7,019					-92													
28 US TREASURY NOTE 0.094	91282RH41	X				4/30/2015	7/8/2015	10,002	10,001					1													
29 US TREASURY NOTE 0.094	91282RH41	X				5/6/2015	7/8/2015	6,001	6,001					0													
30 US TREASURY NOTE 0.094	91282RH41	X				5/11/2015	7/8/2015	4,001	4,000					1													
31 US TREASURY NOTE 0.0928	91282RH41	X				5/11/2015	8/13/2015	4,000	4,000					0													
32 FNMA POOL #AP7939 3.000	3138MBZD1	X				12/11/2012	10/19/2015	1,098	1,117					-19													
33 FNMA POOL #AP7939 3.000	3138MBZD1	X				12/11/2012	10/25/2015	8	8					0													
34 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	6/25/2015	4	4					0													
35 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	7/25/2015	24	25					-1													
36 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	8/25/2015	3	4					-1													
37 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	9/25/2015	3	4					-1													
38 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	10/19/2015	612	621					-9													
39 FNMA POOL #AQ1690 3.000	3138MG2Y0	X				12/11/2012	10/25/2015	4	4					0													
40 FNMA POOL #AS6610 3.000	3138WGY9	X				4/14/2016	5/25/2016	9	9					0													
41 FNMA POOL #AW7610 4.500	3138XN44	X				4/14/2016	5/25/2016	1	1					0													
42 FNMA POOL #AX8875 4.500	3138YA2H7	X				4/14/2016	4/20/2016	1,896	1,896					-27													
43 FNMA POOL #AX8875 4.500	3138YA2H7	X				4/14/2016	5/25/2016	1	2					-1													
44 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	6/25/2015	33	36					-3													
45 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	7/25/2015	31	34					-3													
46 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	3/25/2016	16	18					-2													
47 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	4/25/2016	18	19					-1													
48 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	5/25/2016	24	27					-3													
49 FNMA POOL #735141 5.500	31402QWAS	X				11/1/2012	6/25/2015	9	10					-1													
50 FNMA POOL #735141 5.500	31402QWAS	X				9/26/2013	6/25/2015	57	62					-5													
51 FNMA POOL #735141 5.500	31402QWAS	X				11/1/2012	7/25/2015	9	10					-1													
52 FNMA POOL #735141 5.500	31402QWAS	X				9/26/2013	7/25/2015	52	57					-5													
53 FNMA POOL #735141 5.500	31402QWAS	X				11/1/2012	8/25/2015	10	11					-1													
54 FNMA POOL #735141 5.500	31402QWAS	X				9/26/2013	8/25/2015	59	64					-5													
55 FNMA POOL #735141 5.500	31402QWAS	X				11/1/2012	9/25/2015	10	11					-1													
56 FNMA POOL #735141 5.500	31402QWAS	X				9/26/2013	9/25/2015	59	65					-6													
57 FNMA POOL #735141 5.500	31402QWAS	X				11/1/2012	10/25/2015	9	10					-1													
58 FNMA POOL #735141 5.500	31402QWAS	X				9/26/2013	10/25/2015	54	60					-6													
59 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	9/25/2015	27	30					-3													
60 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	9/25/2015	32	36					-4													
61 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	10/25/2015	21	23					-2													
62 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	11/25/2015	31	34					-3													
63 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	12/25/2015	23	25					-2													
64 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	1/25/2016	26	29					-3													
65 FNMA POOL #725715 5.500	31402DGVO	X				9/26/2013	2/25/2016	15	17					-2													
66 TEVA PHARMACEUTICAL INC	881624209	X				1/30/2012	7/27/2015	1,181	760					421													
67 TEVA PHARMACEUTICAL INC	881624209	X				3/6/2015	8/4/2015	354	283					71													
68 TEVA PHARMACEUTICAL INC	881624209	X				5/21/2014	8/4/2015	212	150					62													
69 TEVA PHARMACEUTICAL INC	881624209	X				1/30/2012	11/17/2015	839	826					13													
70 TEVA PHARMACEUTICAL INC	881624209	X				1/30/2012	11/20/2015	494	358					136													
71 TEVA PHARMACEUTICAL INC	881624209	X				5/22/2013	11/20/2015	247	159					88													
72 TEVA PHARMACEUTICAL INC	881624209	X				11/6/2013	11/20/2015	62	38					24													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
	77	0											Capital Gains/Losses	1,087,944	1,056,713	31,231
													Other sales	0	0	0
73		881624209	TEVA PHARMACEUTICAL INC	X				1/16/2013	12/3/2015	832	494					338
74		881624209	TEVA PHARMACEUTICAL INC	X				1/16/2013	12/3/2015	316	150					126
75		881624209	TEVA PHARMACEUTICAL INC	X				1/16/2013	12/3/2015	442	264					178
76		881624209	TEVA PHARMACEUTICAL INC	X				1/16/2013	12/3/2015	605	453					197
77		881641100	TESSERA TECHNOLOGIES IN	X				3/19/2015	4/12/2016	3,659	5,232					-1,573
78		881641100	TESSERA TECHNOLOGIES IN	X				3/19/2015	4/12/2016	1,650	2,313					-663
79		881641100	TESSERA TECHNOLOGIES IN	X				3/19/2015	4/12/2016	4,318	6,014					-1,696
80		881641100	TESSERA TECHNOLOGIES IN	X				3/19/2015	4/12/2016	35	34					1
81		89151E109	TOTAL SA - ADR	X				1/30/2012	7/21/2015	841	893					-52
82		89151E109	TOTAL SA - ADR	X				1/30/2012	7/21/2015	802	841					-39
83		89151E109	TOTAL SA - ADR	X				1/30/2012	7/21/2015	22	22					0
84		89151E109	TOTAL SA - ADR	X				1/30/2012	7/21/2015	131	120					11
85		892331307	TOYOTA MOTOR CORPORAT	X				1/10/2014	2/25/2016	105	120					-15
86		892331307	TOYOTA MOTOR CORPORAT	X				1/10/2014	2/25/2016	523	367					156
87		892331307	TOYOTA MOTOR CORPORAT	X				1/10/2014	2/25/2016	387	625					-238
88		896321109	TRINITY INDS INC	X				6/9/2014	7/6/2015	4,892	12,633					-7,741
89		904764709	UNILEVER N.V. - ADR	X				1/31/2012	7/7/2015	122	100					22
90		911271302	UNITED OVERSEAS BANK LI	X				5/23/2014	2/18/2016	220	322					-102
91		911271302	UNITED OVERSEAS BANK LI	X				5/23/2014	2/18/2016	49	72					-23
92		89151E109	TOTAL SA - ADR	X				1/25/2016	1/21/2016	17	16					1
93		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	8,988	9,013					-15
94		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	1,999	2,003					-4
95		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	999	1,001					-2
96		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	1,000	1,001					-1
97		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	2,002	2,003					-1
98		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	10,999	11,034					-35
99		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	999	1,001					-2
100		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	19,002	19,002					0
101		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	5	5					0
102		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	58	58					0
103		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	7	7					0
104		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	41	41					0
105		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	374	389					-15
106		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	1,372	1,412					-40
107		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	8	9					-1
108		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	50	55					-5
109		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	14	15					-1
110		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	17	17					0
111		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	19	19					-2
112		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	14	15					-1
113		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	24	26					-2
114		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	60	65					-5
115		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	18	20					-2
116		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	45	48					-3
117		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	20	22					-2
118		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	49	53					-4
119		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	15	16					-1
120		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	36	39					-3
121		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	22	24					-2
122		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	1,000	1,000					0
123		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	3,000	3,000					0
124		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	5,000	5,000					0
125		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	3,999	4,000					-1
126		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	4,000	4,000					-1
127		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	20,994	21,001					-7
128		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	14,866	14,866					29
129		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	31	33					-3
130		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	29	32					-3
131		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	28	31					-3
132		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	27	29					-2
133		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	16	17					-1
134		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	14	15					-1
135		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	11	12					-1
136		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	4,961	4,961					0
137		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	13,994	14,026					-32
138		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	3,998	4,014					-16
139		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	4,008	3,996					12
140		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015	8,019	7,993					26
141		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015							
142		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015							
143		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015							
144		912828A59	US TREASURY NOTE 0.625	X				9/21/2015	12/24/2015							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		77	Capital Gains/Losses		1,087,944	Other sales		1,056,713	
		0			0				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																			
Short Term CG Distributions		77		0		1,087,944		1,056,713		31,231																			
Description		CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
217	US TREASURY NOTE 1.624	912828N48		X								1/5/2016	1/26/2016	1,015	2,043	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0
218	US TREASURY NOTE 1.624	912828N48		X								1/5/2016	2/2/2016	2,004	4,008	2,004	0	0	0	0	0	0	0	0	0	0	0	0	0
219	US TREASURY NOTE 1.624	912828N48		X								1/5/2016	2/3/2016	4,100	8,200	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0
220	FNMA POOL #888209 5.500	31410FYE9		X								10/24/2014	3/25/2016	13	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
221	FNMA POOL #888209 5.500	31410FYE9		X								10/24/2014	4/25/2016	16	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0
222	FNMA POOL #888209 5.500	31410FYE9		X								10/24/2014	5/25/2016	16	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0
223	FNMA POOL #888223 5.500	31410FYU3		X								8/28/2015	9/25/2015	20	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0
224	FNMA POOL #888223 5.500	31410FYU3		X								8/28/2015	10/25/2015	21	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0
225	US TREASURY NOTE 1.374	912828N89		X								2/2/2016	2/5/2016	1,005	2,010	1,004	0	0	0	0	0	0	0	0	0	0	0	0	0
226	US TREASURY NOTE 1.374	912828N89		X								2/2/2016	2/5/2016	2,017	4,034	2,008	0	0	0	0	0	0	0	0	0	0	0	0	0
227	FNMA POOL #888209 5.500	31410FYE9		X								10/24/2014	2/25/2016	18	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0
228	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	8/25/2015	23	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0
229	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	9/25/2015	22	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0
230	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	10/25/2015	21	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0
231	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	11/25/2015	21	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0
232	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	12/4/2015	919	928	919	0	0	0	0	0	0	0	0	0	0	0	0	0
233	FNMA POOL #745515 5.000	31403DG9		X								3/12/2015	12/25/2015	19	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0
234	FNMA POOL #846884 4.500	31408EJ8		X								4/14/2016	5/25/2016	1	2	2	0	0	0	0	0								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount	77 0	Totals										Capital Gains/Losses		Net Gain or Loss
			Capital Gains/Losses										Other sales		
			Capital Gains/Losses												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
289 FNMA POOL #889583 5 000	31410KJ47	X				9/13/2013	12/25/2015	10	11				0	-1	
290 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	8/25/2015	38	42				0	-4	
291 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	9/25/2015	33	37				0	-4	
292 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	12/25/2015	6	7				0	-1	
293 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	12/25/2016	2	3				0	-1	
294 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	2/25/2016	7	7				0	0	
295 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	3/25/2016	2	2				0	0	
296 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	4/25/2016	15	17				0	-2	
297 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	5/25/2016	3	3				0	0	
298 FNMA POOL #886148 5 500	31415XB48	X				6/10/2015	7/25/2015	2	2				0	0	
299 US TREASURY NOTE 0 1270	91282BXN5	X				8/13/2015	12/4/2015	16,979	17,000				0	-21	
300 US TREASURY NOTE 0 1270	91282BXN5	X				8/25/2015	12/4/2015	999	1,000				0	-1	
301 US TREASURY NOTE 0 1270	91282BXN5	X				10/16/2015	12/4/2015	2,996	2,998				0	-2	
302 US TREASURY NOTE 0 1270	91282BXN5	X				8/12/2015	12/4/2015	5,993	6,003				0	-10	
303 UNITEDHEALTH GROUP INC 91324P102	91324P102	X				2/25/2015	7/6/2015	727	688				0	39	
304 UNITEDHEALTH GROUP INC 91324P102	91324P102	X				2/25/2015	5/13/2016	2,847	2,523				0	324	
305 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				9/20/2012	6/10/2015	688	44				0	520	
306 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	10/25/2015	40	44				0	4	
307 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	11/25/2015	29	33				0	-4	
308 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	12/4/2015	1,304	1,309				0	-5	
309 FNMA POOL #890607 5 000	31410LN44	X				7/22/2015	12/25/2015	27	30				0	-3	
310 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	6/25/2015	11	12				0	-1	
311 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	7/25/2015	28	30				0	-2	
312 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	8/25/2015	9	10				0	-1	
313 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	9/25/2015	7	8				0	-2	
314 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	10/25/2015	14	16				0	0	
315 FNMA POOL #886148 5 500	31415QP91	X				10/8/2013	11/25/2015	5	5				0	0	
316 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				9/20/2012	7/23/2015	251	56				0	195	
317 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	7/23/2015	754	153				0	601	
318 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	8/11/2015	1,698	357				0	1,341	
319 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	8/27/2015	698	153				0	545	
320 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	9/14/2015	887	204				0	683	
321 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	10/14/2015	348	102				0	249	
322 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				1/18/2012	11/5/2015	1,471	919				0	552	
323 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				7/13/2012	11/5/2015	654	363				0	291	
324 VALEANT PHARMACEUTICAL 91911K102	91911K102	X				9/20/2012	6/24/2015	688	168				0	520	
325 VALERO ENERGY CORP 91913Y100	91913Y100	X				4/30/2014	7/6/2015	715	630				0	65	
326 VERISIGN INC COM 92343E102	92343E102	X				9/14/2015	12/10/2015	182	139				0	43	
327 VERISIGN INC COM 92343E102	92343E102	X				1/18/2012	12/10/2015	182	72				0	110	
328 VERISIGN INC COM 92343E102	92343E102	X				1/18/2012	1/8/2016	317	143				0	174	
329 VERISIGN INC COM 92343E102	92343E102	X				1/18/2012	1/26/2016	300	143				0	157	
330 VODAFONE GROUP PLC-SP 92857M308	92857M308	X				1/30/2012	4/21/2016	734	1,093				0	-359	
331 WH GROUP LTD-ADR 92890T106	92890T106	X				5/28/2015	3/8/2016	253	304				0	-51	
332 WH GROUP LTD-ADR 92890T106	92890T106	X				5/28/2015	3/9/2016	142	167				0	-25	
333 VOYA FINANCIAL INC 929089100	929089100	X				1/17/2014	7/6/2015	697	543				0	154	
334 VOYA FINANCIAL INC 929089100	929089100	X				1/17/2014	5/13/2016	9,072	10,821				0	-1,749	
335 MPP PLC NEW ADR 92937A102	92937A102	X				5/12/2014	7/7/2015	219	214				0	5	
336 MPP PLC NEW ADR 92937A102	92937A102	X				5/12/2014	10/6/2015	324	261				0	63	
337 MPP PLC NEW ADR 92937A102	92937A102	X				5/12/2014	10/6/2015	108	107				0	1	
338 WESTERN REFINING INC 959319104	959319104	X				3/18/2015	7/6/2015	640	696				0	-56	
339 WILLIAMS COS INC 959457100	959457100	X				1/18/2012	6/10/2015	904	945				0	359	
340 WILLIAMS COS INC 959457100	959457100	X				1/18/2012	6/24/2015	1,850	917				0	933	
341 WILLIAMS COS INC 959457100	959457100	X				1/18/2012	7/8/2015	954	487				0	467	
342 WILLIAMS COS INC 959457100	959457100	X				12/02/2012	7/8/2015	280	143				0	137	
343 WILLIAMS COS INC 959457100	959457100	X				12/02/2012	7/13/2015	1,163	571				0	992	
344 US TREASURY NOTE 0 1270	91282BXN5	X				8/25/2015	10/29/2015	5,994	6,000				0	0	
345 WYNDHAM WORLDWIDE CO 98310W108	98310W108	X				7/10/2014	8/27/2015	152	154				0	-2	
346 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	10/25/2015	32	36				0	-4	
347 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	11/25/2015	30	35				0	-5	
348 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	12/25/2015	2	2				0	0	
349 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	12/25/2016	2	2				0	0	
350 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	3/25/2016	2	2				0	0	
351 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	4/25/2016	59	67				0	-8	
352 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	5/25/2016	2	2				0	0	
353 FNMA POOL #92033 6 000	31415XB48	X				6/10/2015	7/25/2015	67	73				0	0	
354 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	8/25/2015	63	69				0	-6	
355 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	9/25/2015	26	29				0	-3	
356 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	9/25/2015	19	21				0	-2	
357 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	10/25/2015	24	26				0	-2	
358 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	11/25/2015	24	27				0	-3	
359 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	12/25/2015	34	37				0	-3	
360 FNMA POOL #AA7686 4 500	31416RRG0	X				1/12/2014	12/25/2015	34	37				0	-3	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										71	0	Capital Gains/Losses Other sales		1,087,944		1,056,713		31,231	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
361	FNMA POOL #AA7686 4 500	31416RRG0	X				11/26/2014	1/25/2016	32	35				0	-3				
362	FNMA POOL #AA7686 4 500	31416RRG0	X				11/26/2014	2/25/2016	21	23				0	-2				
363	FNMA POOL #AA7686 4 500	31416RRG0	X				11/28/2014	3/25/2016	27	29				0	-2				
364	FNMA POOL #AA7686 4 500	31416RRG0	X				11/26/2014	5/25/2016	38	42				0	-4				
365	FNMA POOL #AA7686 4 500	31416RRG0	X				11/26/2014	6/25/2016	28	31				0	-3				
366	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	7/25/2015	10	11				0	-1				
367	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	7/25/2015	19	20				0	-1				
368	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	8/25/2015	17	18				0	-1				
369	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	9/25/2015	14	15				0	-1				
370	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	10/25/2015	11	12				0	-1				
371	FNMA POOL #992033 6 000	31415XBA8	X				6/10/2015	9/25/2015	88	101				0	-13				
372	FNMA POOL #992033 6 000	31415XBA8	X				4/2/2013	11/25/2015	2	2				0	-1				
373	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	12/25/2015	6	7				0	-1				
374	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	12/25/2015	27	29				0	-2				
375	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	12/25/2015	17	18				0	-1				
376	FNMA POOL #AB3254 3 500	31416YTL2	X				4/2/2013	2/25/2016	1047	1,501				0	-454				
377	AERCAP HOLDINGS NV	N00985106	X				6/10/2015	2/24/2016	314	387				0	-73				
378	AERCAP HOLDINGS NV	N00985106	X				6/10/2015	5/12/2016	73	97				0	-24				
379	AERCAP HOLDINGS NV	N00985106	X				6/24/2015	5/12/2016	882	1,146				0	-264				
380	AERCAP HOLDINGS NV	N00985106	X				6/24/2015	5/12/2016	298	382				0	-84				
381	AERCAP HOLDINGS NV	N00985106	X				1/6/2015	12/22/2015	2 301	2,983				0	-82				
382	CORE LABORATORIES N V C	N27171707	X				9/23/2014	9/14/2015	179	184				0	-5				
383	SENSATA TECHNOLOGIES H	N7902X106	X				6/26/2014	8/27/2015	262	68				0	194				
384	BROADCOM LTD	Y09827109	X				12/11/2012	6/25/2015	76	75				0	1				
385	WYNDHAM WORLDWIDE CO	98310W108	X				12/11/2012	6/25/2015	10	10				0	0				
386	FNMA POOL #MA1246 3 000	31418AL48	X				12/11/2012	7/25/2015	27	29				0	-2				
387	FNMA POOL #MA1246 3 000	31418AL48	X				12/11/2012	8/25/2015	19	20				0	-1				
388	FNMA POOL #MA1246 3 000	31418AL48	X				12/11/2012	9/25/2015	33	35				0	-2				
389	FNMA POOL #MA1246 3 000	31418AL48	X				12/11/2012	10/22/2015	1 436	1,454				0	-18				
390	FNMA POOL #MA1246 3 000	31418AL48	X				12/11/2012	10/25/2015	34	34				0	-2				
391	FNMA POOL #MA1246 3 000	31418AL48	X				1/9/2013	6/25/2015	32	34				0	-2				
392	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	7/25/2015	8	9				0	-1				
393	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	7/25/2015	6	7				0	-1				
394	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	8/25/2015	8	9				0	-1				
395	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	9/25/2015	704	716				0	-12				
396	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	10/22/2015	7	7				0	0				
397	FNMA POOL #MA1281 3 000	31418AM70	X				1/9/2013	10/25/2015	23	26				0	-3				
398	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	9/25/2015	23	26				0	-3				
399	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	10/25/2015	19	22				0	-3				
400	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	11/25/2015	21	24				0	-3				
401	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	12/25/2015	17	19				0	-3				
402	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	1/25/2016	6	6				0	-3				
403	FNMA POOL #AD0249 5 500	31418MH39	X				7/28/2015	1/25/2016	21	24				0	0				
404	FNMA POOL #AE5384 4 000	31419HCW0	X				8/28/2014	11/25/2015	8	9				0	-1				
405	FNMA POOL #AE5384 4 000	31419HCW0	X				8/28/2014	12/25/2015	5	6				0	-1				
406	FNMA POOL #AE5384 4 000	31419HCW0	X				6/30/2014	4/9/2016	82	145				0	-63				
407	BRASIL FOODS ADR	10552T107	X				6/30/2014	4/11/2016	28	48				0	-20				
408	BRASIL FOODS ADR	10552T107	X				6/30/2014	4/12/2016	27	48				0	-21				
409	BRASIL FOODS ADR	10552T107	X				4/15/2014	4/12/2016	69	107				0	-38				
410	BRASIL FOODS ADR	10552T107	X				4/15/2014	4/13/2016	82	128				0	-46				
411	BRASIL FOODS ADR	10552T107	X				4/15/2014	5/2/2016	83	128				0	-45				
412	BRASIL FOODS ADR	10552T107	X				4/15/2014	5/3/2016	13	21				0	-8				
413	BRASIL FOODS ADR	10552T107	X				4/15/2014	5/4/2016	79	128				0	-49				
414	BRASIL FOODS ADR	10552T107	X				4/15/2014	5/5/2016	40	64				0	-24				
415	BRASIL FOODS ADR	10552T107	X				4/15/2014	5/6/2016	64	64				0	-24				
416	BRASIL FOODS ADR	10552T107	X				10/16/2015	5/10/2016	154	235				0	-81				
417	BRASIL FOODS ADR	10552T107	X				10/16/2015	5/10/2016	42	52				0	-10				
418	BRASIL FOODS ADR	10552T107	X				10/16/2015	5/11/2016	69	87				0	-18				
419	BRASIL FOODS ADR	10552T107	X				10/16/2015	5/12/2016	218	279				0	-61				
420	BRITISH AMERICAN TOBACCO	110448107	X				5/6/2013	7/7/2015	108	114				0	-6				
421	BRITISH AMERICAN TOBACCO	110448107	X				6/24/2015	11/2/2015	354	308				0	46				
422	BROOKFIELD ASSET MANAG	112585104	X				7/23/2015	11/2/2015	316	316				0	-24				
423	BROOKFIELD ASSET MANAG	112585104	X				7/23/2015	3/23/2016	170	176				0	-2				
424	BROOKFIELD ASSET MANAG	112585104	X				8/11/2015	3/23/2016	307	309				0	-6				
425	BROOKFIELD ASSET MANAG	112585104	X				8/11/2015	3/24/2016	302	309				0	-2				
426	BROOKFIELD ASSET MANAG	112585104	X				8/21/2015	3/24/2016	223	223				0	-7				
427	BROOKFIELD ASSET MANAG	112585104	X				9/25/2014	6/30/2015	10	8				0	12				
428	BROOKFIELD ASSET MANAG	112585104	X				7/14/2015	11/20/2015	313	234				0	79				
429	CK HUTCHISON HOLDING-L	12562Y100	X				7/14/2015	11/20/2015	0	0				0	0				
430	CK HUTCHISON HOLDING-L	12562Y100	X				7/14/2015	11/20/2015	1	1				0	0				
431	BANCO SANTANDER CEN-SR	05964H105	X				7/14/2015	11/20/2015	0	0				0	0				
432	BANCO SANTANDER CEN-SR	05964H105	X				7/14/2015	11/20/2015	0	0				0	0				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis, Expenses Depreciation and Adjustments	Adjustments	Net Gain or Loss			
											Capital Gains/Losses							
											Other sales	Gross Sales						
Long Term CG Distributions	Amount	77										1,087,944			31,231			
Short Term CG Distributions		0											1,056,713		0			
433 BANCO SANTANDER CENSA	05964H105	X				8/2/2014	11/20/2015	1	1						0			
434 BANCO SANTANDER CENSA	05964H105	X				7/15/2014	11/20/2015	0	0						0			
435 BECTON DICKINSON & CO	073887109	X				11/8/2012	5/25/2016	334	152						182			
436 BIOGEN INC	09062X103	X				7/6/2015	10/1/2015	812	684						128			
437 BIOGEN INC	09062X103	X				8/28/2014	10/1/2015	7,974	9,982						-1,608			
438 BLACKBAUD INC	09227Q100	X				1/18/2012	6/12/2015	890	510						380			
439 BLACKBAUD INC	09227Q100	X				1/18/2012	6/15/2015	1,356	780						576			
440 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	7/25/2015	14	16						-2			
441 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	8/25/2015	17	20						-3			
442 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	9/25/2015	8	10						-1			
443 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	10/25/2015	22	25						-3			
444 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	11/25/2015	9	11						-2			
445 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	12/25/2015	9	11						-2			
446 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	1/25/2016	11	13						-2			
447 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	2/25/2016	5	5						-1			
448 FNMA POOL #AD0249 5.500	31418MH39	X				7/28/2015	3/25/2016	17	19						-2			
449 FNMA POOL #AD0249 5.500	31418MH39	X				7/28/2015	4/25/2016	20	22						-2			
450 FNMA POOL #AD0249 5.500	31418MH39	X				7/28/2015	5/25/2016	18	21						-3			
451 FNMA POOL #AE0443 6.500	31419AP50	X				4/11/2012	6/25/2015	6	6						0			
452 FNMA POOL #AE0443 6.500	31419AP50	X				4/11/2012	7/25/2015	6	6						0			
453 FNMA POOL #AE0443 6.500	31419AP50	X				4/11/2012	8/25/2015	5	5						-1			
454 FNMA POOL #AE0443 6.500	31419AP50	X				4/11/2012	9/25/2015	10	11						-1			
455 FNMA POOL #AD0249 5.500	31418MH39	X				7/28/2015	2/25/2016	14	16						-2			
456 FNMA POOL #AE0443 6.500	31419AP50	X				4/11/2012	10/25/2015	5	5						0			
457 BRAMBLES LTD-SPONSORE	105105209	X				1/31/2012	10/7/2015	102	109						-7			
458 BRAMBLES LTD-SPONSORE	105105209	X				1/31/2012	10/8/2015	87	93						-6			
459 BRAMBLES LTD-SPONSORE	105105209	X				1/31/2012	10/9/2015	74	78						-4			
460 BRAMBLES LTD-SPONSORE	105105209	X				1/31/2012	10/12/2015	161	171						-10			
461 BRAMBLES LTD-SPONSORE	105105209	X				1/31/2012	2/23/2016	241	218						23			
462 BRASIL FOODS ADR	105621107	X				6/30/2014	7/7/2015	106	120						-14			
463 BRASIL FOODS ADR	105621107	X				6/30/2014	4/7/2016	27	48						-21			
464 FNMA POOL #AE0616 6.000	31419AVJ3	X				5/30/2014	6/25/2015	77	88						-11			
465 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	7/25/2015	74	84						-10			
466 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	8/25/2015	28	32						-4			
467 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	9/25/2015	32	37						-5			
468 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	10/25/2015	44	51						-7			
469 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	11/25/2015	36	40						-4			
470 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	12/25/2015	48	55						-7			
471 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	1/25/2016	44	50						-6			
472 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	2/25/2016	35	40						-5			
473 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	3/25/2016	44	50						-6			
474 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	4/25/2016	37	42						-5			
475 FNMA POOL #AE0616 6.000	31419AVJ3	X				1/26/2014	5/25/2016	83	94						-11			
476 FNMA POOL #AE0690 6.500	31419AXU6	X				3/26/2014	6/25/2015	13	14						-1			
477 FNMA POOL #AB3254 3.500	31418VTL2	X				4/2/2013	3/25/2016	21	22						-1			
478 FNMA POOL #AB3254 3.500	31418VTL2	X				4/2/2013	4/25/2016	26	28						-2			
479 FNMA POOL #AB3254 3.500	31418VTL2	X				4/2/2013	5/25/2016	21	22						-1			
480 WYNDHAM WORLDWIDE CO	96310W108	X				6/26/2014	9/29/2015	707	748						-41			
481 WYNDHAM WORLDWIDE CO	96310W108	X				6/17/2014	9/29/2015	141	145						-4			
482 WYNDHAM WORLDWIDE CO	96310W108	X				8/17/2014	10/14/2015	1,328	1,236						92			
483 WYNN RESORTS LTD	983134107	X				5/10/2012	7/6/2015	1,165	1,190						-25			
484 WYNN RESORTS LTD	983134107	X				3/10/2014	7/13/2015	530	660						-130			
485 LIBERTY LILAC GROUP-A	G5480U138	X				1/18/2012	7/13/2015	31	14						17			
486 LIBERTY LILAC GROUP-A	G5480U138	X				1/18/2012	7/13/2015	4	4						0			
487 LIBERTY LILAC GROUP-C	G5480U133	X				5/27/2015	11/2/2015	742	763						-69			
488 SIGNET JEWELERS LIMITED	G81276100	X				5/14/2015	3/14/2016	664	796						-132			
489 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	3/14/2016	443	538						-95			
490 SIGNET JEWELERS LIMITED	G81276100	X				6/10/2015	3/23/2016	885	1,052						-167			
491 SIGNET JEWELERS LIMITED	G81276100	X				6/10/2015	3/23/2016	487	526						-59			
492 SIGNET JEWELERS LIMITED	G81276100	X				6/24/2015	3/23/2016	233	260						-27			
493 SIGNET JEWELERS LIMITED	G81276100	X				6/24/2015	4/7/2016	349	390						-41			
494 SIGNET JEWELERS LIMITED	G81276100	X				8/1/2015	4/7/2016	233	242						-9			
495 SIGNET JEWELERS LIMITED	G81276100	X				11/2/2015	4/7/2016	349	380						-31			
496 SIGNET JEWELERS LIMITED	G81276100	X				10/2/2013	11/3/2016	89	91						-2			
497 WILLIS TOWERS WATSON PL	G96829103	X				5/9/2014	7/7/2015	104	105						-1			
498 UBS GROUP AG	H42097107	X				4/1/2012	11/25/2015	7	8						-1			
499 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	12/25/2015	10	11						-1			
500 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	1/25/2016	3	3						0			
501 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	2/25/2016	4	5						-1			
502 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	3/25/2016	4	5						-1			
503 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	4/25/2016	4	5						-1			
504 FNMA POOL #AE0443 6.500	31419AP50	X				4/1/2012	4/25/2016	10	11						-1			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses, Depreciation and Adjustments	Adjustments	Net Gain or Loss			
												Capital Gains/Losses							
												Gross Sales	Other sales						
649	CONOCOPHILLIPS	20825C104	X				7/31/2014	7/6/2015	474	662		1,087,944	0	1,056,713	0	31,231			
650	CONOCOPHILLIPS	20825C104	X				7/31/2014	8/13/2015	7,456	12,332						0			
651	COPART INC COM	217204106	X				11/8/2012	10/8/2015	1,911	1,326						-188			
652	CROWN CASTLE INTL CORP	22822V101	X				11/20/2015	9/25/2016	364	349						-15			
653	CROWN CASTLE INTL CORP	22822V101	X				12/8/2016	5/25/2018	364	333						31			
654	CROWN CASTLE INTL CORP	22822V101	X				12/8/2016	5/25/2018	546	278						268			
655	DST SYS INC COM	233326107	X				2/26/2013	7/6/2015	888	472						414			
656	DELTA AIR LINES INC	247361702	X				7/6/2013	7/6/2015	563	267						296			
657	DELTA AIR LINES INC	247361702	X				13/30/2012	9/25/2015	1,111	439						672			
658	DEUTSCHE TELEKOM AG - A	251966105	X				8/7/2015	5/24/2016	910	585						325			
659	GROUP CGI INC	39945C109	X				8/23/2013	11/9/2016	91	75						16			
660	HSBC FINANCE CORP 5.500	40495CFN7	X				8/23/2013	7/6/2015	8,000	8,750						-750			
661	HANES BRANDS INC	410345102	X				4/22/2013	7/9/2015	677	232						445			
662	HANES BRANDS INC	410345102	X				4/22/2013	7/9/2015	13,234	4,633						8,601			
663	HARTFORD FINANCIAL SERV	416515104	X				5/18/2015	12/21/2015	700	666						34			
664	HARTFORD FINANCIAL SERV	416515104	X				5/18/2015	12/21/2015	13,024	12,907						117			
665	HENRY JACK & ASSOC INC C	426281101	X				11/8/2012	3/14/2016	3,162	1,308						1,854			
666	HESS CORP	42809H107	X				4/29/2014	12/10/2015	105	174						-69			
667	HESS CORP	42809H107	X				10/28/2014	12/10/2015	528	816						-280			
668	GROUP CGI INC	39945C109	X				8/7/2015	5/20/2016	45	37						8			
669	GROUP CGI INC	39945C109	X				8/7/2015	5/20/2016	90	75						15			
670	HESS CORP	42809H107	X				3/15/2013	12/10/2015	158	218						-58			
671	ENCANA CORP	282505104	X				8/13/2014	9/2/2015	108	345						-232			
672	ENCANA CORP	282505104	X				9/28/2014	9/2/2015	168	327						-359			
673	ENCANA CORP	282505104	X				3/6/2015	9/2/2015	135	234						-99			
674	ERICSSON (LM) TEL-SP ADR	294821608	X				1/31/2014	6/12/2015	100	123						-23			
675	EXPONENT INC	30214U102	X				1/31/2014	6/12/2015	979	545						434			
676	EXPONENT INC	30214U102	X				1/18/2012	6/15/2015	1,337	758						578			
677	EXXON MOBIL CORPORATION	30231G102	X				1/18/2012	7/6/2015	412	349						63			
678	FACITESH RESH SYS INC CO	303075105	X				3/3/2015	10/6/2015	1,121	621						500			
679	JAPAN TOBACCO INC-UNSP	471105205	X				10/27/2015	2/3/2016	88	80						8			
680	JAPAN TOBACCO INC-UNSP	471105205	X				2/12/2014	9/2/2015	168	35						4			
681	ENCANA CORP	282505104	X				1/21/2015	7/6/2015	515	620						-297			
682	INTEL CORP	458140100	X				10/27/2015	2/4/2016	20	17						-105			
683	JAPAN TOBACCO INC-UNSP	471105205	X				10/27/2015	2/5/2016	100	87						13			
684	JAPAN TOBACCO INC-UNSP	471105205	X				10/27/2015	2/8/2016	39	35						4			
685	JAPAN TOBACCO INC-UNSP	471105205	X				13/30/2012	4/13/2016	785	415						370			
686	KAO CORP ADR	485537302	X				13/30/2012	5/10/2016	776	387						389			
687	KAO CORP ADR	485537302	X				3/5/2015	7/7/2015	105	143						-38			
688	KASIKORNBANK PCL-UNSP	485785109	X				3/5/2015	12/9/2015	156	257						-101			
689	KASIKORNBANK PCL-UNSP	485785109	X				5/31/2012	6/10/2015	1,569	1,300						269			
690	KINDER MORGAN INC-DELA	49456B101	X				5/31/2012	6/24/2015	1,224	1,033						191			
691	KINDER MORGAN INC-DELA	49456B101	X				5/31/2012	7/8/2015	411	397						14			
692	KINDER MORGAN INC-DELA	49456B101	X				5/31/2012	7/23/2015	350	333						17			
693	KINDER MORGAN INC-DELA	49456B101	X				5/31/2012	7/23/2015	28	33						-5			
694	KINDER MORGAN INC-DELA	49456B101	X				6/21/2012	9/28/2015	390	451						-61			
695	KINDER MORGAN INC-DELA	49456B101	X				3/10/2014	9/28/2015	195	223						-28			
696	KINDER MORGAN INC-DELA	49456B101	X				9/5/2014	11/27/2015	805	614						191			
697	KONINKLUKE AHOND SP AD	500467105	X				5/18/2015	7/6/2015	671	665						6			
698	UPMORGAN CHASE & CO	46625H100	X				7/23/2015	2/18/2016	282	856						-374			
699	LPL FINANCIAL HOLDINGS IN	50212V100	X				8/11/2015	2/19/2016	302	644						-342			
700	LPL FINANCIAL HOLDINGS IN	50212V100	X				8/11/2015	2/24/2016	19	43						-24			
701	LPL FINANCIAL HOLDINGS IN	50212V100	X				9/14/2015	2/24/2016	366	760						-394			
702	LPL FINANCIAL HOLDINGS IN	50212V100	X				9/14/2015	2/24/2016	231	480						-249			
703	LPL FINANCIAL HOLDINGS IN	50212V100	X				10/27/2015	2/29/2016	20	17						3			
704	JAPAN TOBACCO INC-UNSP	471105205	X				10/27/2015	3/1/2016	20	17						3			
705	JAPAN TOBACCO INC-UNSP	471105205	X				10/27/2015	3/2/2016	207	174						33			
706	JAPAN TOBACCO INC-UNSP	471105205	X				8/24/2014	10/15/2015	21	24						-3			
707	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	10/15/2015	17	19						-2			
708	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	11/15/2015	15	17						-2			
709	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	12/15/2015	22	22						-2			
710	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	11/5/2016	19	22						-3			
711	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	2/15/2016	14	16						-2			
712	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	3/15/2016	12	14						-2			
713	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	4/15/2016	16	19						-3			
714	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	5/15/2016	13	14						-1			
715	FHLMC POOL #G04715 6.000	3128M6SC3	X				6/24/2014	6/15/2015	20	23						-3			
716	FHLMC POOL #G06409 6.000	3128M8N26	X				6/24/2014	7/15/2015	25	28						-3			
717	FHLMC POOL #G06409 6.000	3128M8N26	X				6/24/2014	8/15/2015	22	25						-3			
718	FHLMC POOL #G06409 6.000	3128M8N26	X				6/24/2014	9/15/2015	26	29						-3			
719	FHLMC POOL #G06409 6.000	3128M8N26	X				6/24/2014	10/15/2015	18	20						-2			
720	FHLMC POOL #G06409 6.000	3128M8N26	X				6/24/2014	10/15/2015	18	20						-2			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Amount	77								1,087,944		1,056,713		31,231	0
Short Term CG Distributions	Amount	0								0		0		0	0
721 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	11/15/2015	16	18					-2	
722 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	12/15/2015	19	22					-3	
723 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	1/15/2016	11	12					-1	
724 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	2/15/2016	11	13					-2	
725 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	3/15/2016	18	20					-2	
726 MARTIN MARIETTA MATLS IN	573284106	X				1/18/2012	12/8/2016	239	158					81	
727 MARTIN MARIETTA MATLS IN	573284106	X				1/18/2012	12/7/2016	719	474					245	
728 MCKESSON CORP	581550103	X				1/6/2010	7/6/2015	669	187					482	
729 MEAD JOHNSON NUTRITION	582839106	X				6/10/2015	11/20/15	82	91					-9	
730 MEAD JOHNSON NUTRITION	582839106	X				7/23/2015	11/20/15	572	638					-66	
731 MEAD JOHNSON NUTRITION	582839106	X				6/11/2015	11/20/15	163	181					-18	
732 LIBERTY TRIPADVISOR HOL	531465102	X				6/2/2014	2/24/2016	98	163					-65	
733 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	8/15/2015	86	97					-11	
734 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	9/15/2015	35	39					-4	
735 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	10/15/2015	37	42					-5	
736 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	11/15/2015	57	65					-8	
737 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	12/15/2015	82	70					-12	
738 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	1/15/2016	40	46					-6	
739 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	2/15/2016	27	31					-4	
740 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	3/15/2016	53	60					-7	
741 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	4/15/2016	28	31					-3	
742 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	5/15/2016	33	37					-4	
743 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	6/15/2015	52	56					-4	
744 MARTIN MARIETTA MATLS IN	573284106	X				10/1/2013	12/8/2016	119	100					19	
745 LEAR CORP	521865204	X				9/20/2013	5/13/2016	2513	1567					946	
746 LIBERTY INTERACTIVE CORP	53071MT04	X				1/18/2012	9/14/2015	220	103					117	
747 LIBERTY MEDIA CORP	531229102	X				8/25/2014	11/20/15	164	147					17	
748 LIBERTY MEDIA CORP	531229102	X				1/18/2012	11/20/15	369	172					197	
749 LIBERTY BRVES GROUP	531229706	X				1/18/2012	5/11/2016	82	68					14	
750 LIBERTY MEDIA GROUP	531229870	X				1/18/2012	4/28/2016	9	6					3	
751 LIBERTY BRVES GROUP	531229888	X				9/23/2014	4/28/2016	6	8					-2	
752 LIBERTY BRVES GROUP	531229888	X				1/18/2012	5/11/2016	190	128					64	
753 LIBERTY BRVES GROUP	531229888	X				9/23/2014	5/11/2016	3	4					-1	
754 FACSET RESH SYS INC CO	303075105	X				5/15/2013	3/14/2016	155	98					57	
755 FACSET RESH SYS INC CO	303075105	X				7/13/2012	3/14/2016	310	181					129	
756 FASTENAL CO	311900104	X				7/31/2013	10/14/2015	76	58					-22	
757 FASTENAL CO	311900104	X				8/8/2013	10/14/2015	76	102					-26	
758 FASTENAL CO	311900104	X				3/10/2014	10/14/2015	418	538					-122	
759 FASTENAL CO	311900104	X				12/31/2013	11/20/2015	80	96					-16	
760 FASTENAL CO	311900104	X				3/10/2014	11/20/2015	40	49					-9	
761 FASTENAL CO	311900104	X				5/10/2012	11/20/2015	160	174					-14	
762 FHLIC POOL #G02998 6.00	3128M8X9	X				6/24/2014	6/15/2016	69	78					-9	
763 FHLIC POOL #G04715 6.00	3128M8SC3	X				6/24/2014	6/15/2016	28	30					-2	
764 FHLIC POOL #G04715 6.00	3128M8SC3	X				6/24/2014	7/15/2015	28	32					-4	
765 FHLIC POOL #G04715 6.00	3128M8SC3	X				6/24/2014	8/15/2015	30	34					-4	
766 LEAR CORP	521865204	X				9/20/2013	7/6/2015	672	427					245	
767 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	4/15/2016	17	19					-2	
768 FHLIC POOL #G06409 6.00	3128M8N26	X				6/24/2014	5/15/2016	13	15					-2	
769 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	6/15/2015	27	30					-3	
770 FHLIC POOL #G07583 6.50	3128M9X1	X				5/9/2014	7/15/2015	46	52					-6	
771 LIBERTY TRIPADVISOR HOL	531465102	X				1/9/2015	2/24/2016	157	215					-58	
772 LIBERTY TRIPADVISOR HOL	531465102	X				1/9/2015	3/14/2016	243	285					-42	
773 LIBERTY TRIPADVISOR HOL	531465102	X				1/12/2013	3/14/2016	88	101					-13	
774 LIBERTY TRIPADVISOR HOL	531465102	X				1/12/2013	3/24/2016	142	92					50	
775 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	7/15/2015	66	70					-4	
776 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	8/15/2015	53	57					-4	
777 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	9/15/2015	44	47					-3	
778 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	10/15/2015	48	51					-3	
779 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	11/15/2015	33	35					-2	
780 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	12/8/2015	733	746					-13	
781 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	12/15/2015	34	37					-3	
782 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	1/15/2016	27	29					-2	
783 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	2/15/2016	18	18					-2	
784 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	3/15/2016	16	19					-1	
785 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	4/11/2016	1031	1035					-4	
786 FHLIC POOL #G14593 4.00	3128MDK2	X				11/20/2013	4/15/2016	17	18					-1	
787 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	6/25/2015	35	39					-3	
788 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	7/25/2015	29	47					-5	
789 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	8/25/2015	29	32					-3	
790 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	9/25/2015	35	38					-3	
791 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	10/25/2015	20	22					-2	
792 FNMA POOL #254543 5.500	31371KWC1	X				11/20/2013	11/25/2015	23	28					-3	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss									
Long Term CG Distributions	Short Term CG Distributions										Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss								
77		Totals																				
Capital Gains/Losses		Other sales																				
1,087,944		1,056,713																				
31,231		0																				
Description	CUSIP #																					
793 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	12/25/2015	29	33					-4								
794 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	12/25/2016	38	42					-4								
795 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	12/25/2016	27	30					-3								
796 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	12/25/2016	19	21					-2								
797 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	12/25/2016	1,147	1,125					22								
798 MEAD JOHNSON NUTRITION	582839106	X				9/11/2015	2/10/2016	141	181					-40								
799 MEAD JOHNSON NUTRITION	582839106	X				8/11/2015	2/10/2016	282	349					-67								
800 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	2/18/2016	445	497					-52								
801 MEAD JOHNSON NUTRITION	582839106	X				5/15/2014	3/14/2016	148	171					-23								
802 MEAD JOHNSON NUTRITION	582839106	X				6/11/2013	3/14/2016	151	164					-13								
803 MEAD JOHNSON NUTRITION	582839106	X				2/19/2014	3/14/2016	452	470					-18								
804 MERCK & CO INC NEW	589331105	X				10/8/2014	7/6/2015	632	648					-16								
805 MICROSOFT CORP	594918104	X				1/6/2010	7/6/2015	661	465					196								
806 MICROSOFT CORP	594918104	X				1/6/2010	4/12/2016	3,590	2,047					1,543								
807 MICRON TECHNOLOGY INC	595112103	X				11/15/2013	7/6/2015	377	391					-14								
808 MICRON TECHNOLOGY INC	595112103	X				11/15/2013	7/6/2015	6,810	7,663					-853								
809 MOHAWK INDS INC COM	608190104	X				3/10/2014	8/27/2015	192	143					49								
810 MOHAWK INDS INC COM	608190104	X				3/30/2012	8/27/2015	192	143					49								
811 LIBERTY TRIPADVISOR HOLD	531465102	X				1/18/2012	3/24/2016	390	188					202								
812 LIBERTY TRIPADVISOR HOLD	531465102	X				1/20/2012	3/24/2016	14	7					7								
813 LIBERTY TRIPADVISOR HOLD	531465102	X				10/17/2012	3/24/2016	145	82					63								
814 LIBERTY TRIPADVISOR HOLD	531465102	X				10/17/2012	3/24/2016	12	7					5								
815 LIBERTY TRIPADVISOR HOLD	531465102	X				10/17/2012	3/24/2016	5	3					2								
816 LIBERTY TRIPADVISOR HOLD	531465102	X				11/25/2014	3/24/2016	61	76					-15								
817 LINCOLN ELECTRIC HOLDING	533900106	X				1/18/2012	7/6/2015	1,506	1,043					463								
818 LINCOLN NATL CORP IND	534187109	X				4/22/2013	7/6/2015	702	377					325								
819 LOWES COS INC	548661107	X				1/14/2013	7/6/2015	600	447					153								
820 LOWES COS INC	548661107	X				1/14/2013	7/6/2015	1,197	845					352								
821 MAGNA INTL INC CL A	559222401	X				6/3/2013	12/22/2016	738	437					301								
822 MAGNA INTL INC CL A	559222401	X				6/3/2013	12/22/2016	8,899	8,509					390								
823 MARKETAXESS HDGS INC	570600108	X				9/3/2014	3/16/2016	889	420					449								
824 MARKETAXESS HDGS INC	570600108	X				9/3/2014	3/21/2016	2,456	1,187					1,269								
825 MARKETAXESS HDGS INC	570600108	X				9/3/2014	3/21/2016	368	180					188								
826 MARKETAXESS HDGS INC	570600108	X				5/5/2014	3/21/2016	245	109					137								
827 MARTIN MARIETTA MATLS IN	573284106	X				2/17/2015	11/2/2015	156	144					12								
828 MARTIN MARIETTA MATLS IN	573284106	X				11/20/2015	12/10/2015	288	325					-37								
829 MARTIN MARIETTA MATLS IN	573284106	X				10/9/2013	18/2016	130	104					26								
830 MARTIN MARIETTA MATLS IN	573284106	X				1/28/2014	18/2016	389	388					1								
831 MARTIN MARIETTA MATLS IN	573284106	X				2/17/2015	18/2016	259	289					-30								
832 MARTIN MARIETTA MATLS IN	573284106	X				12/31/2013	1/12/2016	128	101					27								
833 MARTIN MARIETTA MATLS IN	573284106	X				10/1/2013	1/12/2016	256	200					56								
834 MARTIN MARIETTA MATLS IN	573284106	X				9/5/2013	1/26/2016	239	190					49								
835 WOODY'S CORP	615369105	X				6/2/2014	12/2/2016	176	172					4								
836 WOODY'S CORP	615369105	X				8/8/2014	12/2/2016	176	174					2								
837 WOODY'S CORP	615369105	X				3/30/2015	12/2/2016	439	521					-82								
838 WOODY'S CORP	615369105	X				8/1/2015	12/2/2016	614	778					-164								
839 WOODY'S CORP	615369105	X				9/28/2015	12/2/2016	351	391					-40								
840 WOODY'S CORP	615369105	X				2/29/2012	1/27/2016	88	39					49								
841 MORGAN STANLEY	617446448	X				11/4/2013	7/6/2015	694	524					170								
842 MORGAN STANLEY	617446448	X				11/4/2013	12/21/2015	11,104	10,314					790								
843 NVR INC COM	629441105	X				12/3/2013	10/6/2015	3,067	1,904					1,163								
844 NATIONAL GRID PLC ADR	636274300	X				8/6/2015	8/10/2015	17	17					0								
845 NATIONAL GRID PLC ADR	636274300	X				8/19/2015	3/31/2016	787	756					31								
846 NATIONAL OILWELL INC COM	637071101	X				10/8/2014	7/6/2015	419	644					-225								
847 NATIONAL OILWELL INC COM	637071101	X				10/8/2014	8/13/2015	6,689	12,023					-5,334								
848 NORTHROP GRUMMAN COR	666807102	X				1/22/2014	7/6/2015	633	481					152								
849 NORTHROP GRUMMAN COR	666807102	X				1/22/2014	11/3/2015	2,805	1,805					1,000								
850 NORTHROP GRUMMAN COR	666807102	X				1/22/2014	2/26/2016	1,541	963					578								
851 NOVARTIS AG - ADR	699971109	X				1/30/2012	6/22/2015	1,031	543					488								
852 NOVARTIS AG - ADR	699971109	X				1/30/2012	7/7/2015	98	54					44								
853 NOVARTIS AG - ADR	699971109	X				1/30/2012	12/4/2015	853	543					310								
854 NOVO NORDISK A/S - ADR	670100205	X				1/31/2012	7/7/2015	107	48					59								
855 NOVO NORDISK A/S - ADR	670100205	X				1/31/2012	10/23/2015	338	143					195								
856 O'REILLY AUTOMOTIVE INC	67103H107	X				1/18/2012	8/11/2015	987	332					655								
857 O'REILLY AUTOMOTIVE INC	67103H107	X				1/18/2012	8/27/2015	479	166					313								
858 O'REILLY AUTOMOTIVE INC	67103H107	X				1/18/2012	9/28/2015	247	83					184								
859 O'REILLY AUTOMOTIVE INC	67103H107	X				1/18/2012	11/2/2015	546	166					382								
860 FINMA POOL #254543 5 500	31371KWC1	X				11/20/2013	4/25/2016	28	31					-3								
861 FINMA POOL #555531 5 500	3138A5G29	X				4/25/2016	5/25/2016	35	40					-5								
862 FINMA POOL #AH0964 3 000	3138A5G29	X				10/19/2015	10/22/2015	2,426	2,430					-4								
863 FINMA POOL #AH3615 4 500	3138A5G29	X				4/14/2016	5/25/2016	22	24					-2								
864 FINMA POOL #AH1413 4 500	3138A5G29	X				4/14/2016	5/25/2016	10	11					-1								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		77		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions				0				Other sales		1,087,944		1,056,713		31,231	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
865 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	6/25/2015	9	10				0	-1	
866 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	7/25/2015	14	15				0	-1	
867 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	8/25/2015	9	10				0	-1	
868 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	9/25/2015	11	12				0	-1	
869 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	10/25/2015	6	7				0	-1	
870 FNMA POOL #A13365 6 000	3138EKW35	X				3/10/2015	12/5/2016	997	1,019				0	-22	
871 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	12/5/2016	332	335				0	-3	
872 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	12/5/2016	63	71				0	-8	
873 FNMA POOL #A13365 6 000	3138EKW35	X				3/10/2015	12/5/2016	24	27				0	-3	
874 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	2/25/2016	45	51				0	-6	
875 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	3/25/2016	46	52				0	-6	
876 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	4/25/2016	54	61				0	-7	
877 FNMA POOL #A13365 6 000	3138EKW35	X				6/24/2014	5/25/2016	46	52				0	-6	
878 SANDISK CORP COM	80004C101	X				10/7/2013	11/3/2015	10,745	8,761				0	1,984	
879 SAP SE	803054204	X				13/1/2012	7/7/2015	136	121				43	15	
880 SCHNEIDER ELECTRIC SE - A	80687P106	X				5/8/2014	7/7/2015	91	134				0	0	
881 SCHNEIDER ELECTRIC SE - A	80687P106	X				5/8/2014	11/4/2016	83	153				0	-70	
882 SCHNEIDER ELECTRIC SE - A	80687P106	X				4/30/2014	11/4/2016	72	142				0	-70	
883 SCHNEIDER ELECTRIC SE - A	80687P106	X				11/1/2013	11/4/2016	31	51				0	-20	
884 SCHNEIDER ELECTRIC SE - A	80687P106	X				11/1/2013	11/5/2016	21	34				0	-13	
885 SCHNEIDER ELECTRIC SE - A	80687P106	X				11/1/2013	11/9/2016	144	236				0	-92	
886 SCHNEIDER ELECTRIC SE - A	80687P106	X				11/1/2013	12/2/2016	64	101				0	-37	
887 SCHNEIDER ELECTRIC SE - A	80687P106	X				11/1/2013	2/5/2016	145	219				0	-74	
888 SCHNEIDER ELECTRIC SE - A	80687P106	X				6/29/2015	2/5/2016	212	267				0	-55	
889 SCHWAB CHARLES CORP NE	808513105	X				6/2/2014	6/10/2015	401	303				0	98	
890 SCHWAB CHARLES CORP NE	808513105	X				11/12/2014	6/10/2015	367	317				0	50	
891 SCHWAB CHARLES CORP NE	808513105	X				11/8/2012	6/10/2015	200	72				0	128	
892 SCHWAB CHARLES CORP NE	808513105	X				11/8/2012	6/24/2015	1,220	444				0	778	
893 SCHWAB CHARLES CORP NE	808513105	X				11/8/2012	11/20/2015	1,931	696				0	1,235	
894 SCHWAB CHARLES CORP NE	808513105	X				11/8/2012	12/10/2015	765	276				0	489	
895 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	7/1/2015	1,118	730				0	388	
896 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	8/1/2015	814	491				0	323	
897 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	10/5/2015	734	449				0	285	
898 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	10/30/2015	798	491				0	307	
899 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	11/20/2015	756	449				0	307	
900 SEVEN & I HOLDINGS CO, L	81783H105	X				13/30/2012	2/2/2016	410	253				0	157	
901 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	12/25/2015	9	10				0	-1	
902 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	1/25/2016	11	12				0	-1	
903 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	2/25/2016	10	10				0	0	
904 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	3/25/2016	16	16				0	0	
905 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	4/25/2016	10	10				0	0	
906 FNMA POOL #A4750 3 500	3138MBH48	X				9/25/2013	5/25/2016	10	10				0	0	
907 FNMA POOL #A4750 3 500	3138MBH48	X				12/11/2012	6/25/2015	7	8				0	-1	
908 FNMA POOL #A4750 3 500	3138MBH48	X				12/11/2012	7/25/2015	8	8				0	0	
909 FNMA POOL #A4750 3 500	3138MBH48	X				12/11/2012	8/25/2015	8	8				0	0	
910 FNMA POOL #A4750 3 500	3138MBH48	X				12/11/2012	9/25/2015	8	8				0	0	
911 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/8/2014	7/6/2015	710	481				0	229	
912 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/8/2014	8/13/2015	834	555				0	279	
913 SUNCOR ENERGY INC NEW	887224107	X				13/1/2012	7/7/2015	81	103				0	-22	
914 SWATCH GROUP AG THE-UN	870123106	X				3/13/2015	21/20/2016	304	393				0	-89	
915 SWATCH GROUP AG THE-UN	870123106	X				3/13/2015	3/21/2016	331	414				0	-83	
916 SWATCH GROUP AG THE-UN	870123106	X				3/13/2015	3/21/2016	17	22				0	-5	
917 SWATCH GROUP AG THE-UN	870123106	X				3/13/2015	3/23/2016	17	22				0	-5	
918 SWATCH GROUP AG THE-UN	870123106	X				3/13/2015	3/30/2016	279	349				0	-70	
919 SWATCH GROUP AG THE-UN	870123106	X				4/1/2015	3/30/2016	209	255				0	-46	
920 SWATCH GROUP AG THE-UN	870123106	X				4/1/2015	3/31/2016	122	149				0	-27	
921 SWATCH GROUP AG THE-UN	870123106	X				4/1/2015	4/4/2016	17	21				0	-4	
922 SYNGENTA AG - ADR	87160A100	X				2/7/2014	7/7/2015	82	70				0	12	
923 SYNGENTA AG - ADR	87160A100	X				2/7/2014	11/5/2016	76	70				0	6	
924 SYNGENTA AG - ADR	87160A100	X				2/7/2014	2/3/2016	244	210				0	34	
925 SYNGENTA AG - ADR	87160A100	X				1/31/2012	3/3/2016	81	61				0	20	
926 SYNGENTA AG - ADR	87160A100	X				1/31/2012	3/8/2016	246	182				0	64	
927 SYNGENTA AG - ADR	87160A100	X				1/31/2012	3/9/2016	244	182				0	62	
928 SYNGENTA AG - ADR	87160A100	X				1/31/2012	4/20/2016	84	61				0	23	
929 SYNGENTA AG - ADR	87160A100	X				1/31/2012	4/21/2016	167	121				0	46	
930 SYNGENTA AG - ADR	87160A100	X				1/31/2012	5/23/2016	79	61				0	18	
931 SYNGENTA AG - ADR	87160A100	X				1/31/2012	5/24/2016	158	121				0	37	
932 AIRGAS INC COM	009363102	X				1/18/2012	1/27/2016	277	162				0	115	
933 AIRGAS INC COM	009363102	X				6/27/2012	1/27/2016	1,109	645				0	464	
934 AMCOR LTD - ADR	02341R302	X				12/3/2013	7/7/2015	81	80				0	-1	
935 AMCOR LTD - ADR	02341R302	X				12/3/2013	4/21/2016	48	40				0	8	
936 AMCOR LTD - ADR	02341R302	X				12/3/2013	4/28/2016	93	80				0	13	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,087,944		1,056,713		31,231	
Short Term CG Distributions										Other sales		0		0		0	
		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
937	AMCOR LTD - ADR	02341R302	X				12/3/2013	4/29/2016	141	120					21		
938	AMCOR LTD - ADR	02341R302	X				12/3/2013	5/2/2016	93	80					13		
939	AMERISOURCEBERGEN CORP	03073E105	X				12/1/2015	7/6/2015	647	557					90		
940	AMERISOURCEBERGEN CORP	03073E105	X				12/1/2015	9/13/2015	9,008	11,325					-2,317		
941	AMGEN INC	031162100	X				12/1/2015	7/6/2015	619	629					-10		
942	APPLE INC	037833100	X				7/12/2010	7/6/2015	628	186					442		
943	ARCHER DANIELS MIDLAND	039483102	X				2/5/2014	7/6/2015	630	503					127		
944	ARCHER DANIELS MIDLAND	039483102	X				2/5/2014	10/1/2015	10,873	10,207					666		
945	ARMSTRONG FLOORING INC	04238R106	X				4/17/2015	5/2/2016	152	152					0		
946	ARMSTRONG FLOORING INC	04238R106	X				6/10/2015	5/2/2016	36	35					1		
947	ARRIS GROUP INC	04270V108	X				6/10/2015	6/11/2015	12,030	13,114					-1,084		
948	ASHLAND INC NEW	044209104	X				5/15/2013	6/10/2015	510	359					151		
949	ASHLAND INC NEW	044209104	X				5/15/2013	8/11/2015	568	449					119		
950	ASHLAND INC NEW	044209104	X				4/23/2013	8/11/2015	1,022	783					239		
951	ASHLAND INC NEW	044209104	X				4/23/2013	8/27/2015	725	609					116		
952	AUTOZONE INC	053332102	X				7/30/2012	9/14/2015	720	375					345		
953	AVERY DENNISON CORP	053611109	X				6/11/2015	7/6/2015	877	889					-12		
954	AVERY DENNISON CORP	053611109	X				6/11/2015	7/6/2015	3,397	2,807					590		
955	BG GROUP PLC - ADR	055434203	X				13/30/2012	1/20/2016	705	1,208					-503		
956	BG GROUP PLC - ADR	055434203	X				13/30/2012	3/7/2016	1,079	1,560					-481		
957	BP PLC - ADR	055822104	X				12/16/2013	6/25/2015	5	5					0		
958	BP PLC - ADR	055822104	X				12/23/2013	6/25/2015	7	7					0		
959	BAIDU INC ADR	056752106	X				10/10/2012	10/27/2015	346	218					128		
960	BANCO BRADESCO S A ADR	059460303	X				13/1/2012	7/7/2015	112	177					-65		
961	BANCO BRADESCO S A ADR	059460303	X				13/1/2012	10/16/2015	40	95					-55		
962	BANCO BRADESCO S A ADR	059460303	X				13/1/2012	10/30/2015	738	1,861					-1,123		
963	BANCO BRADESCO S A ADR	059460303	X				5/22/2012	10/30/2015	114	226					-112		
964	BANCO BRADESCO S A ADR	059460303	X				10/3/2014	10/30/2015	194	421					-227		
965	FNMA POOL #AL6964 5 500	3138EPW26	X				2/5/2016	3/25/2016	104	118					-14		
966	FNMA POOL #AL6964 5 500	3138EPW26	X				2/5/2016	4/25/2016	97	109					-12		
967	FNMA POOL #AL6964 5 500	3138EPW26	X				2/5/2016	5/25/2016	89	101					-12		
968	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	11/25/2015	54	61					-7		
969	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	12/25/2015	44	49					-5		
970	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	1/25/2016	45	51					-6		
971	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	2/25/2016	61	69					-8		
972	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	3/25/2016	45	50					-5		
973	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	4/25/2016	33	37					-4		
974	FNMA POOL #AL7236 5 500	3138EQBE1	X				10/7/2015	5/25/2016	28	32					-4		
975	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	11/25/2015	63	66					-3		
976	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	12/25/2015	62	65					-3		
977	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	1/25/2016	45	47					-2		
978	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	1/25/2016	985	988					-3		
979	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	2/25/2016	42	44					-2		
980	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	3/25/2016	55	57					-2		
981	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	4/25/2016	62	65					-3		
982	FNMA POOL #AL7281 3 000	3138EQC77	X				10/22/2015	5/25/2016	49	51					-2		
983	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	6/25/2015	29	31					-2		
984	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	7/25/2015	10	10					0		
985	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	8/25/2015	9	10					-1		
986	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	9/25/2015	45	48					-3		
987	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	10/25/2015	11	12					-1		
988	FNMA POOL #AP4750 3 500	3138M8H48	X				9/25/2013	11/25/2015	982	988					484		
989	TJX COMPANIES INC	872540109	X				1/18/2012	6/10/2015	688	332					356		
990	TJX COMPANIES INC	872540109	X				1/18/2012	7/13/2015	616	498					317		
991	TJX COMPANIES INC	872540109	X				1/18/2012	7/23/2015	350	166					184		
992	TJX COMPANIES INC	872540109	X				1/18/2012	8/11/2015	488	233					265		
993	TJX COMPANIES INC	872540109	X				1/18/2012	9/14/2015	138	66					72		
994	TJX COMPANIES INC	872540109	X				1/18/2012	9/28/2015	506	233					273		
995	TJX COMPANIES INC	872540109	X				1/18/2012	11/20/2015	835	399					436		
996	TJX COMPANIES INC	872540109	X				1/18/2012	5/12/2016	1,413	631					782		
997	TJX COMPANIES INC	872540109	X				1/18/2012	5/13/2016	588	266					322		
998	TJX COMPANIES INC	872540109	X				1/18/2012	5/25/2016	1,131	498					633		
999	TJX COMPANIES INC	872540109	X				1/18/2012	7/7/2015	23	56					35		
1000	TAIWAN SEMICONDUCTOR N	874039100	X				13/1/2012	7/7/2015	91	7					0		
1001	TAIWAN SEMICONDUCTOR N	874039100	X				12/17/2014	2/23/2015	2,112	1,028					1,084		
1002	TELEFONICA SA - ADR	879382208	X				2/5/2014	7/26/2015	123	113					-10		
1003	SOUTHWEST AIRLINES CO	844741108	X				3/6/2015	7/7/2015	123	5					-1		
1004	TEVA PHARMACEUTICAL INC	881624209	X				8/28/2015	10/25/2015	18	20					-2		
1005	FNMA POOL #AK4051 3 000	3138EQC79	X				10/7/2014	6/25/2015	22	25					-3		
1006	FNMA POOL #AL0069 5 000	3138EQC79	X				10/7/2014	7/5/2015	15	17					-2		
1007	FNMA POOL #AL0069 5 000	3138EQC79	X				10/7/2014	8/25/2015	15	17					-2		
1008	FNMA POOL #AL0069 5 000	3138EQC79	X				10/7/2014	8/25/2015	15	17					-2		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		77												Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions				0												Capital Gains/Losses		Other sales		1,087,944		1,056,713		31,231	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1009 FNMA POOL #AL0069 5 000	3138EGCF9	X				10/7/2014	9/25/2015	17	19				0	-2											
1010 FNMA POOL #AL0069 5 000	3138EGCF9	X				10/7/2014	10/25/2015	18	20				0	-2											
1011 FNMA POOL #AL0069 5 000	3138EGCF9	X				10/7/2014	11/25/2015	20	22				0	-2											
1012 FNMA POOL #AL0069 5 000	3138EGCF9	X				10/7/2014	12/4/2015	709	711				0	-2											
1013 FNMA POOL #AL0069 5 000	3138EGCF9	X				10/7/2014	12/25/2015	17	18				0	-1											
1014 ORACLE CORPORATION	68399X105	X				7/12/2010	12/21/2015	10,966	6,861				0	3,805											
1015 FRANCE TELECOM SA - SPO	684060106	X				1/30/2012	6/23/2015	83	75				0	8											
1016 FRANCE TELECOM SA - SPO	684060106	X				4/13/2012	6/23/2015	416	333				0	83											
1017 BANK MANDIRI TBK UNSPON	69367U105	X				6/18/2015	7/7/2015	91	89				0	2											
1018 BANK MANDIRI TBK UNSPON	69367U105	X				11/20/2013	8/14/2015	320	332				0	-12											
1019 BANK MANDIRI TBK UNSPON	69367U105	X				6/18/2015	8/14/2015	396	459				0	-63											
1020 PINNACLE FOODS INC	72348P104	X				12/12/2014	7/6/2015	876	660				0	216											
1021 PINNACLE FOODS INC	72348P104	X				12/12/2014	7/6/2015	3,767	2,849				0	918											
1022 PLATFORM SPECIALTY PRO	72766Q105	X				7/18/2015	2/18/2016	184	669				0	-485											
1023 PLATFORM SPECIALTY PRO	72766Q105	X				7/13/2015	2/18/2016	218	816				0	-598											
1024 PLATFORM SPECIALTY PRO	72766Q105	X				7/23/2015	2/18/2016	197	699				0	-502											
1025 PLATFORM SPECIALTY PRO	72766Q105	X				8/1/2015	2/18/2016	238	830				0	-592											
1026 PLATFORM SPECIALTY PRO	72766Q105	X				9/27/2015	2/18/2016	88	251				0	-163											
1027 PRADA S.P.A. -UNSP ADR	73942H100	X				2/14/2014	7/7/2015	105	174				0	-69											
1028 PROGRESSIVE CORP OHIO	743315103	X				1/18/2012	8/27/2015	239	160				0	79											
1029 PROSIEBEN SAT 1-UNSP ADR	743478202	X				8/6/2014	7/7/2015	133	112				0	21											
1030 OREILLY AUTOMOTIVE INC	67103H107	X				1/18/2012	11/20/2015	539	166				0	373											
1031 ORACLE CORPORATION	68399X105	X				7/12/2010	7/6/2015	599	350				0	249											
1032 PUBLICIS GROUPE S.A. -ADR	74463M106	X				10/21/2014	7/7/2015	89	85				0	4											
1033 RLJ CORP COM	749607107	X				10/10/2014	10/5/2015	1,452	1,207				0	245											
1034 RLJ CORP COM	749607107	X				1/18/2012	10/5/2015	592	401				0	191											
1035 RLJ CORP COM	749607107	X				1/18/2012	4/1/2016	1,950	1,057				0	893											
1036 RESTAURANT BRANDS INTE	76131D103	X				10/25/2012	8/11/2015	254	217				0	37											
1037 ROBERT HALF INTL INC	770323103	X				6/11/2013	1/12/2016	267	201				0	62											
1038 ROBERT HALF INTL INC	770323103	X				6/11/2013	2/10/2016	283	235				0	32											
1039 ROCHE HOLDINGS LTD. -ADR	771195104	X				1/3/2012	7/7/2015	103	64				0	39											
1040 ROCKWELL COLLINS	774341101	X				12/31/2013	8/11/2015	347	297				0	50											
1041 ROCKWELL COLLINS	774341101	X				1/24/2014	8/11/2015	347	310				0	37											
1042 ROCKWELL COLLINS	774341101	X				3/28/2014	8/11/2015	173	158				0	15											
1043 ROCKWELL COLLINS	774341101	X				12/12/2013	8/11/2015	433	358				0	75											
1044 ROCKWELL COLLINS	774341101	X				12/12/2013	8/27/2015	823	715				0	108											
1045 ROYAL DUTCH SHELL PLC A	780259206	X				6/23/2015	6/24/2015	44	44				0	0											
1046 ROYAL DUTCH SHELL PLC A	780259206	X				9/22/2015	9/29/2015	39	41				0	-2											
1047 ROYAL DUTCH SHELL PLC A	780259206	X				12/21/2015	12/29/2015	44	41				0	3											
1048 ROYAL DUTCH SHELL PLC A	780259206	X				13/9/2012	2/2/2016	1,737	2,937				0	-1,200											
1049 ROYAL DUTCH SHELL PLC A	780259206	X				11/21/2013	2/2/2016	280	475				0	-185											
1050 SANDISK CORP COM	80004C101	X				10/7/2013	7/6/2015	389	438				0	-49											
1051 ABB LTD. -ADR	000375204	X				10/29/2013	10/19/2015	269	384				0	-115											
1052 ABB LTD. -ADR	000375204	X				9/12/2014	10/19/2015	287	367				0	-80											
1053 ABB LTD. -ADR	000375204	X				1/31/2012	10/26/2015	1,531	1,124				0	-413											
1054 ABERDEEN ASSET MGMT PL	000300A104	X				9/3/2014	7/7/2015	97	118				0	-21											
1055 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	12/6/2016	354	361				0	7											
1056 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	2/10/2016	528	482				0	46											
1057 AIRGAS INC COM	009363102	X				9/10/2014	12/10/2015	273	218				0	-55											
1058 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	6/25/2015	19	21				0	-2											
1059 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	7/25/2015	16	18				0	-2											
1060 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	8/25/2015	18	20				0	-2											
1061 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	9/25/2015	16	18				0	-2											
1062 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	10/25/2015	15	16				0	-1											
1063 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	11/25/2015	19	20				0	-2											
1064 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	12/25/2015	11	12				0	-1											
1065 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	12/25/2015	19	22				0	-3											
1066 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	2/25/2016	14	15				0	-1											
1067 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	4/25/2016	11	12				0	-1											
1068 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	4/25/2016	14	16				0	-2											
1069 FNMA POOL #AL1104 5 000	3138EHGN6	X				5/6/2014	5/25/2016	14	16				0	-2											
1070 FNMA POOL #AL3365 6 000	3138EKW35	X				6/24/2014	6/25/2015	73	83				0	-10											
1071 FNMA POOL #AL3365 6 000	3138EKW35	X				3/10/2015	6/25/2015	28	31				0	-3											
1072 FNMA POOL #AL3365 6 000	3138EKW35	X				6/24/2014	7/25/2015	77	87				0	-10											
1073 FNMA POOL #AL3365 6 000	3138EKW35	X				3/10/2015	7/25/2015	29	33				0	-4											
1074 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	11/25/2015	6	7				0	-1											
1075 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	12/25/2015	5	5				0	0											
1076 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	12/25/2015	7	7				0	0											
1077 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	12/25/2015	7	7				0	0											
1078 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	3/25/2016	8	8				0	0											
1079 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	3/25/2016	7	8				0	-1											
1080 FNMA POOL #A16943 3 500	3138AYWD7	X				9/25/2013	5/25/2016	6	7				0	-1											

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	77		Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	0		Other Sales										0		1,087,944		1,056,713		31,231	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1081 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	6/25/2015	21	22					-1								
1082 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	7/25/2015	33	35					-2								
1083 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	8/25/2015	12	13					-1								
1084 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	9/25/2015	24	25					-1								
1085 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	10/22/2015	1,352	1,376					-24								
1086 FNMA POOL #AK3906 3.000	3138BKU5	X				1/9/2013	10/25/2015	43	46					-3								
1087 FNMA POOL #AK4051 3.000	3138EQD7	X				8/28/2015	9/25/2015	7	7					0								
1088 FNMA POOL #AK4051 3.000	3138EQD7	X				8/28/2015	10/22/2015	671	670					0								
1089 ADIDAS-AG ADR	00687A107	X				6/25/2014	10/15/2015	132	151					19								
1090 ADIDAS-AG ADR	00687A107	X				1/31/2012	10/15/2015	440	361					79								
1091 ADIDAS-AG ADR	00687A107	X				1/31/2012	10/16/2015	87	72					15								
1092 ADIDAS-AG ADR	00687A107	X				1/31/2012	10/28/2015	460	361					99								
1093 ADIDAS-AG ADR	00687A107	X				1/31/2012	11/6/2015	471	361					110								
1094 ADOBE SYS INC	00724F101	X				10/28/2014	6/10/2015	875	751					124								
1095 ADOBE SYS INC	00724F101	X				10/28/2014	7/23/2015	81	68					13								
1096 ADOBE SYS INC	00724F101	X				10/28/2014	7/23/2015	809	672					136								
1097 ADOBE SYS INC	00724F101	X				10/28/2014	8/11/2015	508	403					105								
1098 ADOBE SYS INC	00724F101	X				10/28/2014	8/11/2015	592	461					131								
1099 ADOBE SYS INC	00724F101	X				10/28/2014	9/27/2015	369	329					60								
1100 ADOBE SYS INC	00724F101	X				10/28/2014	9/14/2015	628	526					102								
1101 AETNA INC-NEW	00817Y108	X				6/9/2014	6/11/2015	943	633					310								
1102 AETNA INC-NEW	00817Y108	X				6/9/2014	7/6/2015	717	474					243								
1103 AETNA INC-NEW	00817Y108	X				6/9/2014	8/13/2015	355	237					118								
1104 AIR PRODS & CHEMS INC CC	009158108	X				3/10/2014	11/2/2015	694	602					92								
1105 FNMA POOL #AL3365 6.000	3138BKW35	X				6/24/2014	8/25/2015	78	88					-10								
1106 FNMA POOL #AL3365 6.000	3138BKW35	X				3/10/2015	8/25/2015	29	33					-4								
1107 FNMA POOL #AL3365 6.000	3138BKW35	X				6/24/2014	9/25/2015	75	85					-10								
1108 FNMA POOL #AL3365 6.000	3138BKW35	X				3/10/2015	9/25/2015	28	32					-4								
1109 FNMA POOL #AL3365 6.000	3138BKW35	X				6/24/2014	10/25/2015	68	76					-8								
1110 FNMA POOL #AL3365 6.000	3138BKW35	X				3/10/2015	10/25/2015	25	29					-4								
1111 FNMA POOL #AL3365 6.000	3138BKW35	X				6/24/2014	11/25/2015	70	79					-9								
1112 FNMA POOL #AL3365 6.000	3138BKW35	X				3/10/2015	11/25/2015	26	30					-4								
1113 FNMA POOL #AL3365 6.000	3138BKW35	X				6/24/2014	12/25/2015	56	63					-7								
1114 FNMA POOL #AL3365 6.000	3138BKW35	X				3/10/2015	12/25/2015	21	24					-3								
1115 SIRONA DENTAL SYSTEMS II	82966C103	X				1/23/2014	6/23/2015	2,144	1,527					617								
1116 SIRONA DENTAL SYSTEMS II	82966C103	X				11/6/2013	10/1/2015	1,482	1,162					320								
1117 SIRONA DENTAL SYSTEMS II	82966C103	X				1/23/2014	10/1/2015	185	145					40								
1118 SIRONA DENTAL SYSTEMS II	82966C103	X				11/5/2013	10/1/2015	926	724					202								
1119 SIRONA DENTAL SYSTEMS II	82966C103	X				11/5/2013	12/23/2015	768	507					281								
1120 SIRONA DENTAL SYSTEMS II	82966C103	X				9/30/2013	12/23/2015	2,412	1,470					942								
1121 SIRONA DENTAL SYSTEMS II	82966C103	X				9/30/2013	12/24/2015	1,751	1,069					682								
1122 SKY PLC-SPN ADR	83084V106	X				4/15/2014	7/7/2015	127	118					9								
1123 SKYWORKS SOLUTIONS INC	83088M102	X				2/25/2015	7/6/2015	830	708					125								
1124 SKYWORKS SOLUTIONS INC	83088M102	X				2/25/2015	5/13/2016	9,228	13,313					-4,085								
1125 SMITH & NEPHEW PLC - ADR	83175M205	X				12/5/2013	7/7/2015	17	14					3								
1126 SMITH & NEPHEW PLC - ADR	83175M205	X				1/31/2012	7/7/2015	117	68					49								
1127 SOUTHWEST AIRLINES CO	844741108	X				2/5/2014	7/6/2015	523	329					194								
1128 AIRGAS INC COM	009363102	X				7/13/2015	12/10/2015	410	311					99								
1129 AIRGAS INC COM	009363102	X				7/13/2015	1/8/2016	138	104					34								
1130 AIRGAS INC COM	009363102	X				1/18/2012	1/8/2016	1,242	730					512								
1131 AIRGAS INC COM	009363102	X				1/18/2012	11/2/2016	829	487					342								
1132 AIRGAS INC COM	009363102	X				1/19/2012	1/26/2016	1,108	649					459								

Part I, Line 11 (990-PF) - Other Income

		34	34	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	34	34	

Part I, Line 16b (990-PF) - Accounting Fees

		1,346	0	0	1,346
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,346			1,346

Part I, Line 18 (990-PF) - Taxes

		1,193	1,056	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,056	1,056		
2	ESTIMATED EXCISE TAXES PAID	137			

Part I, Line 23 (990-PF) - Other Expenses

		477	477	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	371	371		
2	OTHER EXPENSES	106	106		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	FNMA POOL #AL1104 5 500% 2/01/38			692	699
3	US TREASURY NOTE 1 500% 2/28/19		0	1,017	1,014
4	FHLMC POOL #G07583 6 500% 4/01/39		0	1,351	1,364
5	FNMA POOL 992033 6 000% 10/01/38		0	879	877
6	US TREASURY NOTE 0 375% 8/31/16		0	3,003	3,001
7	FNMA POOL AA7686 4 500% 6/01/39		0	1,412	1,419
8	US TREASURY NOTE 1 125% 6/15/18		0	4,024	4,018
9	US TREASURY NOTE 0 625% 6/30/17		0	4,998	4,993
10	AFLAC INC		0	11,461	11,530
11	AIR PRODUCTS AND CHEMICALS INC CO		0	11,776	13,123
12	AMGEN INC		0	12,425	12,478
13	APPLE COMPUTER INC COM		0	4,024	10,785
14	VERY DENNISON CORP		0	10,042	11,975
15	CVS/CAREMARK CORPORATION		0	4,014	13,792
16	DST SYS INC COM		0	9,032	16,203
17	DOW CHEMICAL CO		0	10,091	13,045
18	ELECTRONIC ARTS INC		0	10,254	14,199
19	GILEAD SCIENCES INC		0	10,454	11,492
20	HOME DEPOT INC		0	2,698	12,287
21	HUNTINGTON BANCSHARES INC		0	12,800	11,474
22	INTEL CORP		0	12,584	10,899
23	JABIL CIRCUIT INC COM		0	12,083	9,750
24	KROGER CO		0	11,174	10,084
25	LINCOLN NATL CORP IND		0	7,165	10,454
26	LINEAR TECHNOLOGY CORP		0	11,411	12,256
27	LOWES COS INC		0	7,998	12,901
28	MICROSOFT CORP		0	7,103	12,137
29	NORTHROP GRUMMAN CORP		0	7,219	12,760
30	SOUTHWEST AIRLINES CO		0	5,657	11,682
31	SUNTRUST BANKS INC		0	12,704	13,146
32	TERADYNE INC		0	13,155	13,570
33	VALERO ENERGY CORP		0	12,543	11,979
34	MCKESSON CORP		0	3,919	11,538
35	NVIDIA CORP		0	11,654	15,044
36	GOLDMAN SACHS GROUP INC		0	12,958	11,642
37	EXXON MOBIL CORPORATION		0	6,424	8,190
38	TARGET CORP		0	13,067	10,798
39	UNITEDHEALTH GROUP INC		0	10,666	12,431
40	FORD MOTOR COMPANY		0	11,823	9,456
41	AETNA INC-NEW		0	9,173	13,135
42	JPMORGAN CHASE & CO		0	12,960	12,728
43	ORBITAL ATK INC		0	12,422	12,097
44	AMSURG CORP		0	11,512	11,218
45	FOOT LOCKER INC		0	10,309	10,513
46	MERCK & CO INC NEW		0	12,492	11,927

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CENTENE CORP DEL		0	9,327	12,283
48	PRUDENTIAL FINL INC		0	12,774	11,333
49	LEAR CORP		0	7,266	12,114
50	ALPHABET INC/CA		0	11,601	11,772
51	COMCAST CORP CLASS A		0	5,871	15,508
52	GENERAL MOTORS CO		0	10,838	11,480
53	HCA HOLDINGS INC		0	11,451	11,469
54	AT & T INC		0	12,065	13,937
55	WESTERN REFNG INC		0	13,417	5,756
56	SPIRIT AEROSYTSEMS HOLD-CL A		0	9,175	11,601
57	DELTA AIR LINES INC		0	4,882	11,126
58	PINNACLE FOODS INC		0	10,248	12,428
59	CDW CORP/IDE		0	11,661	12,172
60	RWE AG SPONS ADR		0	5,521	2,282
61	ABB LTD		0	5,781	5,881
62	UNITED OVERSEAS BANK LIMITED - ADR		0	4,063	3,688
63	SANOFI-AVENTIS - ADR		0	4,347	4,656
64	TAKEDA PHARMACEUTIC-SP ADR		0	4,629	4,487
65	KAO CORP ADR		0	941	1,863
66	QBE INSURANCE GROUP-SPN ADR		0	1,099	801
67	ROYAL DUTCH SHELL PLC ADR		0	3,680	4,293
68	NATIONAL GRID PLC ADR		0	3,851	5,314
69	TOKYO ELECTION LTD-UNSP ADR		0	1,265	2,009
70	DAIMLER AG- SPN ADR		0	2,118	2,589
71	ZURICH INSURANCE GROUP-ADR		0	3,319	3,254
72	SINGAPORE TELECOMMUNICATIONS LTD		0	3,190	3,552
73	TELIASONERA AB-UNSPON ADR		0	4,874	3,695
74	IBERDROLA S A ADA ADR		0	4,233	5,445
75	TOKIO MARINE HOLDINGS INC ADR		0	3,085	4,230
76	FOMENTO ECONOMICO MEX-SP ADR		0	1,299	1,542
77	AMCOR LTD - ADR		0	2,770	3,375
78	CANADIAN NATL RR CO COM		0	1,205	1,897
79	ABERDEEN ASSET MGMT PLC-ADR		0	2,317	1,298
80	GRUPO TELEVISA, S A. - ADR		0	1,974	2,433
81	KOMATSU LIMITED - ADR		0	2,279	1,520
82	NOVARTIS AG - ADR		0	922	1,352
83	ROCHE HOLDINGS LTD - ADR		0	2,919	3,748
84	SAP AG - ADR		0	2,663	3,486
85	TAIWAN SEMICONDUCTOR MANUFACTU		0	2,330	3,634
86	TEVA PHARMACEUTICAL INDUSTRIES - A		0	3,865	4,409
87	BRITISH AMERICAN TOBACCO P L C - AD		0	2,515	3,285
88	UNILEVER N V - ADR		0	1,430	1,925
89	TOYOTA MOTOR CORPORATION - ADR		0	733	1,034
90	FANUC LTD ADR		0	1,102	1,090
91	DEUTSCHE BOERSE AG ADR		0	2,049	2,749
92	NOVO NORDISK A/S - ADR		0	620	1,457

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	COMPASS GROUP PLC - ADR		0	1,481	2,781
94	SCHNEIDER ELECTRIC SA - ADR		0	1,988	2,144
95	COMPAGNIE FINANCIERE - ADR		0	2,397	1,976
96	LLOYDS BANKING GROUP PLC - ADR		0	2,215	1,912
97	SMITH & NEPHEW PLC - ADR		0	2,132	2,925
98	PUBLICIS GROUPE S A - ADR		0	2,762	3,505
99	ALLIANZ AKTIENGESELLSCHAFT		0	3,239	3,411
100	SYNGENTA AG - ADR		0	910	1,183
101	INDUST AND COMM BK OF CHINA - ADR		0	981	743
102	JAPAN TOBACCO INC-UNSPON ADR		0	1,754	2,258
103	SKY PLC-SPN ADR		0	4,408	4,749
104	UBS GROUP AG		0	2,938	2,555
105	WH GROUP LTD-ADR		0	3,084	3,516
106	SUNCOR ENERGY INC NEW F		0	2,740	2,323
107	BANK MANDIRI TBK UNSPON ADR		0	1,419	1,476
108	CK HUTCHISON HOLDIN-UNSP ADR		0	2,373	3,020
109	BRAMBLES LTD-SPONSORED ADR		0	822	1,127
110	RELX PLC		0	2,026	4,151
111	CENOVUS ENERGY INC		0	1,965	1,267
112	DEUTSCHE POST AG ADR		0	1,428	1,697
113	FNMA POOL AD0249 5 500% 4/01/37		0	996	998
114	FNMA POOL #AL7236 5 500% 9/01/41		0	1,776	1,779
115	FNMA POOL 888209 5 500% 5/01/36		0	686	692
116	FNMA POOL #AL7281 3 000% 9/01/30		0	4,770	4,750
117	US TREASURY NOTE 1 250% 12/15/18		0	7,997	8,058
118	US TREASURY NOTE 0 57724% 1/31/18		0	15,022	15,031
119	FNMA POOL #AL6964 5 500% 3/01/41		0	5,421	5,413
120	FED NATL MTG ASSN 0 875% 3/28/18		0	6,986	6,992
121	FED HOME LN MTG CORP 1 125% 4/15/19		0	11,004	11,000
122	FNMA POOL #AS6610 3 000% 2/01/31		0	1,020	1,016
123	FNMA POOL 888223 5 500% 1/01/36		0	920	932
124	FNMA POOL 555531 5 500% 6/01/33		0	2,206	2,207
125	FHLMC POOL #G02998 6 000% 5/01/37		0	4,494	4,508
126	FNMA POOL #AH3815 4 500% 1/01/41		0	2,365	2,365
127	FNMA POOL #AW7610 4 500% 6/01/44		0	974	973
128	FNMA POOL #AX8875 4 500% 2/01/45		0	946	943
129	FNMA POOL #BA6884 4 500% 1/01/46		0	1,086	1,092
130	VR US TREASURY NOTES 0 410% 4/30/18		0	17,004	16,999
131	FNMA POOL #AL8238 3 500% 8/01/30		0	1,039	1,033
132	FNMA POOL 735141 5 500% 1/01/35		0	833	859
133	FHLMC POOL G04715 6 000% 6/01/38		0	601	608
134	FNMA POOL #986148 5 500% 1/01/38		0	730	754
135	FHLMC POOL #G06409 6 000% 11/01/39		0	609	616
136	FNMA POOL AE0616 6.000% 3/01/40		0	2,123	2,125
137	FNMA POOL AE0443 6 500% 10/01/39		0	226	230
138	FNMA POOL #AJ1413 4 500% 9/01/41		0	1,005	1,008

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	FNMA POOL AE0690 6 500% 12/01/36		0	705	735
140	US TREASURY NOTE 0 875% 4/30/17		0	13,050	13,019
141	FNMA POOL 725715 5.500% 8/01/34		0	1,062	1,097
142	FNMA POOL #AB3254 3 500% 7/01/26		0	658	655
143	FNMA POOL #AL3365 6 000% 3/01/43		0	2,131	2,159
144	FNMA POOL #AP4750 3 500% 8/01/27		0	1,267	1,272
145	FNMA POOL #AJ6943 3 500% 11/01/26		0	525	526
146	US TREASURY NOTE 0 625% 12/15/16		0	8,011	8,003
147	AIR PRODUCTS AND CHEMICALS INC CO		0	4,417	5,420
148	AUTODESK INC COM		0	4,776	5,652
149	AUTOZONE INC		0	2,818	6,098
150	BARD C R INCORPORATED		0	2,431	5,914
151	BECTON DICKINSON AND COMPANY		0	1,746	3,828
152	COPART INC COM		0	1,826	3,515
153	ECOLAB INC		0	1,273	1,993
154	FACTSET RESH SYS INC COM		0	907	1,591
155	FASTENAL CO		0	1,439	1,565
156	INTUIT COM		0	2,292	4,373
157	LENNAR CORPORATION CLASS A COMM		0	2,014	1,823
158	LEUCADIA NATL CORP COM		0	4,159	3,131
159	LOEWS CORP		0	5,261	5,586
160	M & T BANK CORPORATION COM		0	2,634	3,704
161	MARKEL HOLDINGS		0	5,239	12,389
162	MARTIN MARIETTA MATLS INC COM		0	930	2,268
163	MICROCHIP TECHNOLOGY INC COM		0	2,836	4,393
164	MOHAWK INDS INC COM		0	2,001	5,114
165	PROGRESSIVE CORP OHIO		0	1,118	1,865
166	ROBERT HALF INTL INC		0	537	665
167	DENSO CORPORATION - ADR		0	991	1,225
168	YAHOO JAPAN CORPORATION ADR		0	2,616	3,181
169	ERICSSON LM TELEPHONE COMPANY - A		0	2,791	2,064
170	UNITED OVERSEAS BANK LIMITED - ADR		0	2,254	1,671
171	JULIUS BAER GROUP LTD-UN ADR		0	2,070	2,248
172	BROADCOM LTD		0	891	3,242
173	KINGFISHER PLC - ADR		0	2,092	2,451
174	BUNZL PLC ADR		0	674	1,453
175	ROYAL DUTCH SHELL PLC ADR		0	3,088	2,098
176	CIELO SA-SPONSORED ADR		0	1,131	1,333
177	BAIDU COM INC		0	1,795	2,678
178	CARLSBERG AS-B-SPON ADR		0	3,042	2,924
179	AMADEUS IT HOLDING-UNSP ADR		0	762	1,991
180	KASIKORNBANK PCL-UNSPON ADR		0	2,527	2,135
181	PROSIEBEN SAT 1-UNSP ADR		0	2,635	3,001
182	GETINGE AB-UNSPONSORED ADR		0	2,406	2,043
183	WPP PLC NEW		0	1,995	3,942
184	PRADA S.P.A -UNSP ADR		0	1,694	730

Part II, Line 13 (990-PF) - Investments - Other

		50,727		1,852,482		2,095,577	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
185	NOVARTIS CAPITAL COR 3 400% 5/06/24		0	15,678	15,987		
186	METLIFE INC 3 600% 4/10/24		0	10,228	10,474		
187	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	16,125	15,126		
188	US TREASURY NOTE 2 500% 5/15/24		0	9,991	10,578		
189	AMGEN INC 5.700% 2/01/19		0	11,571	11,048		
190	CHEVRON CORP 4 950% 3/03/19		0	17,358	16,352		
191	FED HOME LN MTG CORP 3 750% 3/27/19		0	36,307	35,413		
192	FED NATL MTG ASSN 2 625% 9/06/24		0	30,776	31,467		
193	US TREASURY NOTE 2 125% 9/30/21		0	25,214	25,868		
194	US TREASURY NOTE 3 125% 5/15/19		0	31,853	30,774		
195	SEMPRA ENERGY 6.500% 6/01/16		0	10,228	9,000		
196	US TREASURY NOTE 2 750% 11/30/16		0	26,548	25,270		
197	PEPSICO INC 4 500% 1/15/20		0	15,438	15,474		
198	TIME WARNER INC 4 875% 3/15/20		0	6,663	6,584		
199	BANK OF AMERICA CORP 5 625% 7/01/20		0	15,786	15,645		
200	WAL-MART STORES INC 3 625% 7/08/20		0	15,951	16,230		
201	US TREASURY NOTE 2 625% 8/15/20		0	25,615	26,360		
202	WELLPPOINT INC 4 350% 8/15/20		0	7,473	7,535		
203	JPMORGAN CHASE & CO 4.250% 10/15/20		0	16,347	16,180		
204	COCA-COLA AMATIL LIMITED - ADR		0	1,117	591		
205	GROUPE CGI INC		0	1,901	3,742		
206	US TREASURY NOTE 2 250% 11/30/17		0	25,826	25,531		
207	HOME DEPOT INC 4.400% 4/01/21		0	11,112	11,113		
208	FNMA POOL 735930 5 500% 9/01/20		0	692	646		
209	AMERICAN EXPRESS CRE 2 800% 9/19/16		0	2,132	2,012		
210	GENERAL ELEC CAP COR 4 650% 10/17/2		0	21,095	22,630		
211	FNMA POOL 735439 6.000% 9/01/19		0	317	297		
212	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	10,406	10,870		
213	FNMA POOL 745238 6 000% 12/01/20		0	967	916		
214	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	14,330	15,355		
215	TARGET CORP 5 875% 7/15/16		0	11,342	10,061		
216	FED HOME LN MTG CORP 1.250% 5/12/17		0	15,167	15,064		
217	UNITED TECHNOLOGIES 3.100% 6/01/22		0	10,432	10,489		
218	ROPER INDS INC NEW COM		0	6,789	7,014		
219	ROSS STORES INC		0	5,820	6,889		
220	VERISIGN INC		0	2,580	6,153		
221	SBA COMMUNICATIONS CORP		0	11,715	11,133		
222	BROWN & BROWN INC		0	2,572	4,075		
223	WHITE MTNS INS GROUP		0	1,763	3,222		
224	MEAD JOHNSON NUTRITION CO		0	2,312	2,551		
225	FNF GROUP		0	5,345	6,780		
226	MOODYS CORP		0	3,698	9,075		
227	CDK GLOBAL INC		0	1,312	1,493		
228	LIBERTY BROADBAND CORP		0	1,190	1,734		
229	LIBERTY BROADBAND CORP		0	3,240	4,511		
230	RESTAURANT BRANDS INTERN		0	5,421	6,222		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	CROWN CASTLE INTL CORP		0	1,624	3,178
232	EQUINIX INC		0	3,548	4,344
233	VERISK ANALYTICS INC		0	5,071	6,113
234	DOLLAR GENERAL CORP		0	1,154	2,517
235	LIBERTY LILAC GROUP-A		0	62	123
236	LIBERTY LILAC GROUP-C		0	91	171
237	KAR AUCTION SERVICES INC		0	2,374	4,596
238	PAYPAL HOLDINGS INC		0	2,873	3,137
239	SENSATA TECHNOLOGIES HOLDING		0	1,637	2,071
240	CARMAX INC		0	6,775	8,210
241	FOREST CITY REALTY TRUST-A		0	2,133	3,741
242	WILLIS TOWERS WATSON PUB LTDCO		0	2,991	3,329
243	LIBERTY SIRIUSXM GROUP		0	749	1,594
244	LIBERTY MEDIA GROUP		0	134	234
245	LIBERTY MEDIA GROUP		0	646	891
246	LIBERTY SIRIUSXM GROUP		0	1,878	3,900
247	S&P GLOBAL INC		0	5,837	7,379
248	CCH I LLC		0	734	792
249	HOWARD HUGHES CORP/THE		0	1,374	1,202
250	MOTOROLA SOLUTIONS, INC		0	2,594	3,810
251	O'REILLY AUTOMOTIVE INC		0	2,655	8,462
252	BROOKFIELD ASSET MANAGE-CL A		0	10,045	16,076
253	CBRE GROUP INC		0	3,464	4,597
254	FIDELITY NATL INFORMATION SVCS INC		0	2,258	5,719
255	TRANSDIGM GROUP INC		0	7,968	10,278
256	LIBERTY MEDIA-INTERACTIVE A		0	2,453	5,153
257	AON PLC		0	7,230	11,692
258	ARMSTRONG WORLD INDUSTRIES INC		0	1,258	1,075
259	LIBERTY VENTURES - SER A		0	2,685	4,291
260	MACQUARIE INFRASTRUCTURE COMPAN		0	4,493	3,795
261	ZOETIS INC		0	9,378	10,195
262	MSCI INC		0	1,514	2,952
263	ECHOSTAR CORPORATION		0	792	1,361
264	LIBERTY GLOBAL PLC-SERIES C		0	1,878	2,963
265	LIBERTY GLOBAL PLC-A		0	1,734	2,913
266	DOLLAR TREE INC		0	7,114	8,873
267	DAVITA INC		0	4,721	4,639
268	ARCH CAPITAL GROUP LTD		0	1,031	2,034
269	COLFAX CORPORATION		0	7,727	4,334
270	FED NATL MTG ASSN 5 000% 2/13/17		0	7,126	6,179
271	FED NATL MTG ASSN 0 875% 5/21/18		0	10,030	9,986
272	APPLE INC 2 400% 5/03/23		0	14,520	14,991
273	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	16,898	16,007
274	US TREASURY NOTE 3 500% 2/15/18		0	29,336	28,207
275	KINDER MORGAN ENER 5.950% 2/15/18		0	9,205	8,411
276	HALLIBURTON COMPANY 3 500% 8/01/23		0	14,115	14,191

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	MERRILL LYNCH & CO 6 875% 4/25/18		0	2,412	2,183
278	VERIZON COMMUNICATIO 5 150% 9/15/23		0	5,572	5,735
279	CORE LABORATORIES N V COM		0	5,711	6,911
280	ABAXIS INC		0	5,802	7,455
281	APTARGROUP INC		0	2,604	3,863
282	ASPEN TECHNOLOGY INC COM		0	5,616	6,328
283	COPART INC COM		0	4,242	8,714
284	DONALDSON CO INC		0	3,184	3,619
285	FACTSET RESH SYS INC COM		0	2,394	4,295
286	GRACO INC		0	5,551	6,181
287	HENRY JACK & ASSOC INC COM		0	2,617	6,586
288	LANDSTAR SYS INC COM		0	7,976	9,499
289	NVR INC COM		0	2,856	5,199
290	RLI CORP COM		0	2,989	5,421
291	TORO CO		0	3,866	8,842
292	TELEDYNE TECHNOLOGIES INC		0	8,879	8,832
293	PRICESMART INC		0	5,324	5,493
294	EXPONENT INC		0	3,103	7,062
295	COMPUTER PROGRAMS & SYSTEMS INC		0	5,698	4,590
296	PRIMERICA INC		0	8,322	9,931
297	MARKETAXESS HLDGS INC		0	4,068	10,496
298	RBC BEARINGS INC		0	2,980	5,093
299	CHEFS' WAREHOUSE HOLDINGS INC		0	2,440	1,579
300	POOL CORPORATION		0	1,960	5,494
301	HFF INC		0	6,127	5,893
302	SHUTTERSTOCK INC		0	10,831	8,937
303	ARTISAN PARTNERS ASSET MANAGEM		0	9,413	6,438
304	CDW CORP/DE		0	6,935	9,874
305	AUTOHOME INC-ADR		0	10,132	6,669
306	CANON INC - ADR		0	5,019	3,318
307	DEUTSCHE TELEKOM AG - ADR		0	2,775	4,330
308	ENI SPA - ADR		0	4,781	3,593
309	GLAXOSMITHKLINE PLC - ADR		0	5,806	5,381
310	HONDA MOTOR CO , LTD - ADR		0	5,571	4,729
311	NESTLE S A. REGISTERED SHARES - ADR		0	4,412	4,434
312	VODAFONE GROUP PLC-SP ADR		0	1,938	1,326
313	NOVARTIS AG - ADR		0	2,969	4,214
314	SAP AG - ADR		0	5,165	5,756
315	TAIWAN SEMICONDUCTOR MANUFACTU		0	2,500	4,450
316	TELEFONICA SA - ADR		0	5,725	3,953
317	TOTAL FINA ELF S A. ADR		0	1,891	1,747
318	BP P L C SPONS ADR		0	5,616	4,270
319	BANCO SANTANDER CEN-SPON - ADR		0	3,436	2,218
320	KONINKLIJKE AHOND-SP ADR		0	3,623	5,491
321	UNILEVER PLC - ADR		0	3,831	5,376
322	TESCO PLC - ADR		0	7,598	4,330

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	NTT DOCOMO, INC - ADR		0	1,614	2,579
324	DPS CHINA MOBILE LIMITED ADR		0	2,287	2,484
325	LLOYDS BANKING GROUP PLC - ADR		0	5,150	5,257
326	ALLIANZ AKTIENGESELLSCHAFT		0	2,339	2,301
327	SYNGENTA AG - ADR		0	3,103	3,629
328	DRIL-QUIP INC COM		0	8,475	7,141

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,990
2	LOSS ON PY SALES SETTLED IN CY	2	12
3	PY RETURN OF CAPITAL ADJUSTMENT	3	222
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	278
5	Total	5	2,502

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount					
Short Term CG Distributions										77	0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	FNMA POOL #735403 5.000%	31402RAC3		9/10/2013	10/25/2015	53			0	58	-5	0	0	0	31,154
2	FNMA POOL #735403 5.000%	31402RAC3		4/29/2013	11/25/2015	16			0	17	-1	0	0	0	-5
3	FNMA POOL #735403 5.000%	31402RAC3		9/10/2013	11/25/2015	39			0	42	-3	0	0	0	-3
4	FNMA POOL #735403 5.000%	31402RAC3		4/29/2013	12/4/2015	953			0	935	18	0	0	0	18
5	FNMA POOL #735403 5.000%	31402RAC3		9/10/2013	12/4/2015	2,282			0	2,226	56	0	0	0	56
6	FNMA POOL #735403 5.000%	31402RAC3		9/10/2013	12/25/2015	58			0	62	-4	0	0	0	-4
7	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	6/25/2015	38			0	42	-4	0	0	0	-4
8	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	7/25/2015	38			0	42	-4	0	0	0	-4
9	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	9/25/2015	36			0	40	-4	0	0	0	-4
10	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	8/25/2015	34			0	37	-3	0	0	0	-3
11	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	10/25/2015	36			0	40	-4	0	0	0	-4
12	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	11/25/2015	33			0	36	-3	0	0	0	-3
13	FNMA POOL #735439 6.000%	31402RBBG3		8/23/2011	12/25/2015	32			0	35	-3	0	0	0	-3
14	US TREASURY NOTE 0.103%	91282RH60		2/6/2015	9/21/2015	7,001			0	7,000	1	0	0	0	1
15	US TREASURY NOTE 0.103%	91282RH60		2/25/2015	9/21/2015	1,000			0	1,000	0	0	0	0	0
16	US TREASURY NOTE 0.103%	91282RH60		2/6/2015	9/21/2015	9,002			0	9,000	2	0	0	0	2
17	US TREASURY NOTE 0.500%	912828J05		2/25/2015	6/11/2015	17,951			0	17,959	-8	0	0	0	-8
18	US TREASURY NOTE 1.000%	912828J68		3/23/2015	11/30/2015	3,995			0	4,007	-12	0	0	0	-12
19	US TREASURY NOTE 1.000%	912828J68		3/23/2015	12/24/2015	2,991			0	3,005	-14	0	0	0	-14
20	US TREASURY NOTE 1.000%	912828J68		3/23/2015	1/7/2016	1,997			0	2,004	-7	0	0	0	-7
21	US TREASURY NOTE 1.000%	912828J68		3/23/2015	1/26/2016	2,004			0	2,004	0	0	0	0	0
22	US TREASURY NOTE 1.000%	912828J68		3/23/2015	2/9/2016	3,016			0	3,005	11	0	0	0	11
23	US TREASURY NOTE 1.000%	912828J68		3/23/2015	3/2/2016	7,017			0	7,012	5	0	0	0	5
24	US TREASURY NOTE 1.000%	912828J68		3/23/2015	3/15/2016	8,002			0	8,014	-12	0	0	0	-12
25	US TREASURY NOTE 1.375	912828J84		4/1/2015	6/5/2015	4,920			0	5,013	-93	0	0	0	-93
26	US TREASURY NOTE 1.375	912828J84		4/1/2015	6/11/2015	1,954			0	2,005	-41	0	0	0	-41
27	US TREASURY NOTE 1.375	912828J84		4/1/2015	6/29/2015	6,927			0	7,019	-92	0	0	0	-92
28	US TREASURY NOTE 0.094	912828K41		4/30/2015	7/8/2015	10,002			0	10,001	1	0	0	0	1
29	US TREASURY NOTE 0.094														

Long Term CG Distributions 77

Long Term CG Distributions 77

Long Term CG Distributions	77
Short Term CG Distributions	0

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		71	Amount		0	1,087,867	0	64	1,056,777	31,154	0	0	0	0	0	31,154
Short Term CG Distributions		0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Depreciation Allowed	Gross Sales Price	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses			
208 US TREASURY NOTE 1.250	912828M64		11/18/2015	4/12/2016		9,092	0	9,012	80			0	80			
209 US TREASURY NOTE 0.188	912828M23		11/30/2015	4/12/2016		2,002	0	1,999	3			0	3			
210 US TREASURY NOTE 0.188	912828M23		12/4/2015	5/4/2016		5,005	0	4,998	7			0	7			
211 US TREASURY NOTE 0.188	912828M23		10/29/2015	5/4/2016		2,002	0	1,995	7			0	7			
212 US TREASURY NOTE 1.000	912828M64		11/18/2015	12/24/2015		999	0	1,001	-2			0	-2			
213 US TREASURY NOTE 1.250	912828M22		1/5/2016	1/26/2016		1,006	0	999	7			0	7			
214 US TREASURY NOTE 1.250	912828M22		1/5/2016	2/12/2016		7,080	0	6,993	87			0	87			
215 US TREASURY NOTE 1.250	912828M22		3/15/2016	5/17/2016		3,026	0	3,012	14			0	14			
216 US TREASURY NOTE 1.625	912828M48		1/5/2016	1/7/2016		1,007	0	1,002	5			0	5			
217 US TREASURY NOTE 1.625	912828M48		1/5/2016	1/26/2016		1,015	0	1,002	13			0	13			
218 US TREASURY NOTE 1.625	912828M48		1/5/2016	2/2/2016		2,043	0	2,004	39			0	39			
219 US TREASURY NOTE 1.625	912828M48		1/5/2016	2/3/2016		4,100	0	4,008	92			0	92			
220 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	3/25/2016		13	0	15	-2			0	-2			
221 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	3/25/2016		16	0	18	-2			0	-2			
222 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	5/25/2016		16	0	18	-2			0	-2			
223 FNMA POOL #888223 5.500	31410FYU3		8/28/2015	9/25/2015		20	0	22	-2			0	-2			
224 FNMA POOL #888223 5.500	31410FYU3		8/28/2015	10/25/2015		21	0	23	-2			0	-2			
225 US TREASURY NOTE 1.375	912828M89		2/2/2016	2/5/2016		1,005	0	1,004	1			0	1			
226 US TREASURY NOTE 1.375	912828M89		2/2/2016	2/10/2016		2,017	0	2,008	9			0	9			
227 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	2/25/2016		16	0	17	-1			0	-1			
228 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	8/25/2015		23	0	26	-3			0	-3			
229 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	9/25/2015		22	0	25	-3			0	-3			
230 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	10/25/2015		21	0	24	-3			0	-3			
231 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	1/25/2015		21	0	23	-2			0	-2			
232 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	1/24/2015		919	0	928	-9			0	-9			
233 FNMA POOL #745515 5.000	31403DGY9		3/12/2015	12/25/2015		19	0	21	-2			0	-2			
234 FNMA POOL #86884 4.500	3140EJJB		4/14/2016	5/25/2016		1	0	2	-1			0	-1			
235 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	6/25/2015		21	0	23	-2			0	-2			
236 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	7/25/2015		21	0	23	-2			0	-2			
237 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	8/25/2015		23	0	26	-3			0	-3			
238 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	9/25/2015		20	0	22	-2			0	-2			
239 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	10/25/2015		15	0	17	-2			0	-2			
240 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	11/25/2015		15	0	17	-2			0	-2			
241 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	12/25/2015		13	0	14	-1			0	-1			
242 FNMA POOL #888209 5.500	31410FYE9		10/24/2014	1/25/2016		14	0	16	-2			0	-2			
243 US TREASURY NOTE 2.500	912828M2		2/20/2015	10/7/2015		1,033	0	1,040	-7			0	-7			
244 US TREASURY NOTE 2.500	912828M2		8/28/2015	1/26/2016		1,024	0	1,033	-9			0	-9			
245 US TREASURY NOTE 1.000	912828M95		4/1/2016	4/6/2016		7,025	0	7,022	3			0	3			
246 US TREASURY NOTE 1.000	912828M95		3/29/2016	5/16/2016		3,005	0	3,005	0			0	0			
247 US TREASURY NOTE 1.000	912828M95		4/1/2016	5/16/2016		2,005	0	2,006	-1			0	-1			
248 US TREASURY NOTE 1.375	912828M45		9/21/2012	9/18/2015		7,080	0	7,183	-103			0	-103			
249 US TREASURY NOTE 1.375	912828M45		12/20/2012	9/18/2015		3,034	0	3,075	-41			0	-41			
250 US TREASURY NOTE 1.375	912828M45		8/31/2012	9/18/2015		2,023	0	2,057	-34			0	-34			
251 US TREASURY NOTE 1.375	912828M45		4/18/2013	9/18/2015		10,115	0	10,314	-199			0	-199			
252 US TREASURY NOTE 1.375	912828M45		5/16/2016	5/18/2016		1,009	0	1,013	-4			0	-4			
253 US TREASURY NOTE 0.875	912828M50		9/21/2015	10/29/2015		3,013	0	3,011	2			0	2			
254 US TREASURY NOTE 0.875	912828M50		9/21/2015	12/24/2015		2,999	0	3,011	-12			0	-12			
255 US TREASURY NOTE 0.875	912828M50		9/21/2015	1/7/2016		2,001	0	2,008	-7			0	-7			
256 US TREASURY NOTE 0.875	912828M50		9/21/2015	1/26/2016		2,003	0	2,008	-5			0	-5			
257 US TREASURY NOTE 0.625	912828M57		6/11/2015	6/29/2015		11,999	0	11,976	23			0	23			
258 US TREASURY NOTE 0.625	912828M57		6/11/2015	8/28/2015		999	0	998	1			0	1			
259 US TREASURY NOTE 0.625	912828M2		7/8/2015	7/28/2015		1,996	0	2,000	-4			0	-4			
260 US TREASURY NOTE 0.625	912828M2		12/8/2015	12/24/2015		994	0	995	-1			0	-1			
261 US TREASURY NOTE 0.625	912828M2		12/8/2015	1/7/2016		995	0	995	0			0	0			
262 US TREASURY NOTE 0.625	912828M2		2/3/2016	2/5/2016		998	0	999	-1			0	-1			
263 US TREASURY NOTE 1.000	912828M2		9/27/2012	9/18/2015		11,977	0	11,977	0			0	0			
264 US TREASURY NOTE 0.750	912828M45		12/8/2015	12/24/2015		994	0	995	-1			0	-1			
265 US TREASURY NOTE 0.750	912828M45		12/8/2015	1/7/2016		995	0	995	0			0	0			
266 US TREASURY NOTE 1.500	912828M45		6/11/2015	8/13/2015		3,947	0	3,947	0			0	0			
267 US TREASURY NOTE 1.125	912828M45		3/15/2016	4/14/2016		11,075	0	11,024	51			0	51			
268 US TREASURY NOTE 1.625	912828M45		6/29/2015	8/24/2015		7,089	0	6,992	97			0	97			
269 US TREASURY NOTE 0.625	912828M45		6/29/2015	8/27/2015		5,996	0	5,005	-9			0	-9			
270 US TREASURY NOTE 0.625	912828M45		6/29/2015	8/27/2015		5,997	0	5,997	0			0	0			
271 US TREASURY NOTE 0.625	912828M45		6/29/2015	12/24/2015		995	0	1,000	-5			0	-5			
272 US TREASURY NOTE 0.625	912828M45		6/29/2015	1/26/2016		998	0	1,000	-2			0	-2			
273 US TREASURY NOTE 1.000	912828M45		7/8/2015	9/29/2015		13,990	0	13,972	18			0	18			
274 US TREASURY NOTE 1.625	912828M45		8/13/2015	9/29/2015		14,162	0	14,038	124			0	124			
275 FNMA POOL #888223 5.500	31410FYU3		8/28/2015	11/25/2015		22	0	22	-2			0	-2			
276 FNMA POOL #888223 5.500	31410FYU3		8/28/2015	12/25/2015		20	0	22	-2			0	-2			

Long Term CG Distributions	77
Short Term CG Distributions	0

344	U.S. TREASURY NOTE 01/27/20
345	WYNDHAM WORLDWIDE CORP

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	71	Short Term CG Distributions		Amount	71						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
346 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	10/25/2015	32			36	-4	0	0	0	31,154
347 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	11/25/2015	30			35	-5	0	0	0	-4
348 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	12/25/2015	2			2	0	0	0	0	-5
349 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	12/25/2016	2			2	0	0	0	0	0
350 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	2/25/2016	2			2	0	0	0	0	0
351 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	3/25/2016	59			67	-8	0	0	0	0
352 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	4/25/2016	2			2	0	0	0	0	-8
353 FNMA POOL #992033 6 000	31415XBA8		11/26/2014	5/25/2016	2			2	0	0	0	0	0
354 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	6/25/2015	67			73	-6	0	0	0	-6
355 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	7/25/2015	63			69	-6	0	0	0	-6
356 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	8/25/2015	26			29	-3	0	0	0	-3
357 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	9/25/2015	19			21	-2	0	0	0	-2
358 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	10/25/2015	24			26	-2	0	0	0	-2
359 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	11/25/2015	24			27	-3	0	0	0	-3
360 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	12/25/2015	34			37	-3	0	0	0	-3
361 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	1/25/2016	32			35	-3	0	0	0	-3
362 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	2/25/2016	21			23	-2	0	0	0	-2
363 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	3/25/2016	27			29	-2	0	0	0	-2
364 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	4/25/2016	38			42	-4	0	0	0	-4
365 FNMA POOL #AA7686 4 500	31416RRG0		11/26/2014	5/25/2016	31			31	0	0	0	0	-3
366 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	6/25/2015	10			11	-1	0	0	0	-1
367 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	7/25/2015	19			20	-1	0	0	0	-1
368 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	8/25/2015	17			18	-1	0	0	0	-1
369 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	9/25/2015	14			15	-1	0	0	0	-1
370 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	10/25/2015	11			12	-1	0	0	0	-1
371 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	8/25/2015	88			101	-13	0	0	0	-13
372 FNMA POOL #992033 6 000	31415XBA8		6/10/2015	9/25/2015	2			2	0	0	0	0	0
373 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	11/25/2015	11			12	-1	0	0	0	-1
374 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	12/25/2015	6			7	-1	0	0	0	-1
375 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	1/25/2016	27			29	-2	0	0	0	-2
376 FNMA POOL #AB3254 3 500	31416YTL2		4/2/2013	2/25/2016	17			18	-1	0	0	0	-1
377 AERCAP HOLDINGS NV	N00985106		6/10/2015	2/24/2016	1,047			1,501	-454	0	0	0	-454
378 AERCAP HOLDINGS NV	N00985106		6/10/2015	5/4/2016	314			387	-73	0	0	0	-73
379 AERCAP HOLDINGS NV	N00985106		6/10/2015	5/12/2016	73			97	-24	0	0	0	-24
380 AERCAP HOLDINGS NV	N00985106		6/24/2015	5/12/2016	882			1,146	-264	0	0	0	-264
381 AERCAP HOLDINGS NV	N00985106		6/24/2015	5/16/2016	258			382	-84	0	0	0	-84
382 CORE LABORATORIES NV C	N27717107		1/6/2015	12/22/2015	2,301			2,383	-82	0	0	0	-82
383 SENSATA TECHNOLOGIES H	N7902X106		9/23/2014	9/14/2015	179			184	-5	0	0	0	-5
384 BROADCOM LTD	98310W108		3/5/2013	2/5/2016	262			68	194	0	0	0	194
385 WYNDHAM WORLDWIDE CO	31418AL48		6/26/2014	8/27/2015	76			75	1	0	0	0	1
386 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	6/25/2015	10			10	0	0	0	0	0
387 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	7/25/2015	27			29	-2	0	0	0	-2
388 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	8/25/2015	19			20	-1	0	0	0	-1
389 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	9/25/2015	33			35	-2	0	0	0	-2
390 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	10/22/2015	1,436			1,454	-18	0	0	0	-18
391 FNMA POOL #AA1246 3 000	31418AL48		12/11/2012	10/25/2015	34			36	-2	0	0	0	-2
392 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	6/25/2015	32			34	-2	0	0	0	-2
393 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	7/25/2015	8			9	-1	0	0	0	-1
394 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	8/25/2015	6			7	-1	0	0	0	-1
395 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	9/25/2015	8			9	-1	0	0	0	-1
396 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	10/22/2015	704			716	-12	0	0	0	-12
397 FNMA POOL #AA1281 3 000	31418AM70		1/9/2013	10/25/2015	7			7	0	0	0	0	0
398 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	8/25/2015	23			26	-3	0	0	0	-3
399 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	9/25/2015	23			26	-3	0	0	0	-3
400 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	10/25/2015	19			22	-3	0	0	0	-3
401 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	11/25/2015	21			24	-3	0	0	0	-3
402 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	12/25/2015	17			19	-2	0	0	0	-2
403 FNMA POOL #AA1281 3 000	31418MH39		7/28/2015	1/25/2016	21			24	-3	0	0	0	-3
404 FNMA POOL #AA1281 3 000	31419HCW0		7/8/2014	11/25/2015	6			6	0	0	0	0	0
405 FNMA POOL #AA1281 3 000	31419HCW0		8/28/2015	11/25/2015	8			9	-1	0	0	0	-1
406 FNMA POOL #AA1281 3 000	31419HCW0		7/8/2014	12/25/2015	5			6	-1	0	0	0	-1
407 BRASIL FOODS ADR	10552T107		6/30/2014	4/6/2016	82			145	-63	0	0	0	-63
408 BRASIL FOODS ADR	10552T107		6/30/2014	4/11/2016	28			48	-20	0	0	0	-20
409 BRASIL FOODS ADR	10552T107		6/30/2014	4/12/2016	27			48	-21	0	0	0	-21
410 BRASIL FOODS ADR	10552T107		4/15/2014	4/12/2016	69			107	-38	0	0	0	-38
411 BRASIL FOODS ADR	10552T107		4/15/2014	4/13/2016	82			128	-46	0	0	0	-46
412 BRASIL FOODS ADR	10552T107		4/15/2014	5/2/2016	83			128	-45	0	0	0	-45
413 BRASIL FOODS ADR	10552T107		4/15/2014	5/2/2016	13			21	-8	0	0	0	-8
414 BRASIL FOODS ADR	10552T107		4/15/2014	5/4/2016	79			128	-49	0	0	0	-49

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										77	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
415 BRASIL FOODS ADR	105521107		4/15/2014	5/5/2016	40		0	64	-24	0	0	0	-24
416 BRASIL FOODS ADR	105521107		4/15/2014	5/6/2016	40		0	64	-24	0	0	0	-24
417 BRASIL FOODS ADR	105521107		4/15/2014	5/10/2016	154		0	235	-81	0	0	0	-81
418 BRASIL FOODS ADR	105521107		10/16/2015	5/10/2016	42		0	52	-10	0	0	0	-10
419 BRASIL FOODS ADR	105521107		10/16/2015	5/11/2016	69		0	87	-18	0	0	0	-18
420 BRASIL FOODS ADR	105521107		10/16/2015	5/12/2016	218		0	279	-61	0	0	0	-61
421 BRITISH AMERICAN TOBACC	110448107		5/6/2013	7/7/2015	108		0	114	-6	0	0	0	-6
422 BRITISH AMERICAN TOBACC	110448107		1/28/2013	4/12/2016	354		0	308	-46	0	0	0	-46
423 BROOKFIELD ASSET MANAG	112585104		6/24/2015	1/12/2015	598		0	592	-24	0	0	0	-24
424 BROOKFIELD ASSET MANAG	112585104		7/23/2015	1/12/2015	316		0	316	-2	0	0	0	-2
425 BROOKFIELD ASSET MANAG	112585104		7/23/2015	3/23/2016	170		0	176	-6	0	0	0	-6
426 BROOKFIELD ASSET MANAG	112585104		8/11/2015	3/23/2016	307		0	309	-2	0	0	0	-2
427 BROOKFIELD ASSET MANAG	112585104		8/11/2015	3/24/2016	302		0	309	-7	0	0	0	-7
428 BROOKFIELD ASSET MANAG	112585104		8/27/2015	3/24/2016	235		0	223	12	0	0	0	12
429 CK HUTCHISON HOLDING UN	125621100		9/25/2014	6/30/2015	10		0	8	2	0	0	0	2
430 CK HUTCHISON HOLDING UN	125621100		8/7/2013	7/14/2015	313		0	234	79	0	0	0	79
431 BANCO SANTANDER CEN-SF	059641105		7/18/2014	1/12/2015	0		0	0	0	0	0	0	0
432 BANCO SANTANDER CEN-SF	059641105		7/27/2014	1/12/2015	1		0	1	0	0	0	0	0
433 BANCO SANTANDER CEN-SF	059641105		8/3/2014	1/12/2015	1		0	1	0	0	0	0	0
434 BANCO SANTANDER CEN-SF	059641105		7/15/2014	1/12/2015	0		0	0	0	0	0	0	0
435 BECTON DICKINSON & CO	075887108		1/18/2012	5/25/2016	334		0	192	182	0	0	0	182
436 BIOGEN INC	09062X103		8/28/2014	7/6/2015	812		0	684	128	0	0	0	128
437 BIOGEN INC	09062X103		8/28/2014	10/1/2015	7,974		0	9,592	-1,608	0	0	0	-1,608
438 BLACKBAUD INC	092270100		1/18/2012	6/12/2015	890		0	510	380	0	0	0	380
439 BLACKBAUD INC	092270100		1/18/2012	6/15/2015	1,356		0	780	576	0	0	0	576
440 FNMA POOL #AE0690 6.500			3/26/2014	7/25/2015	14		0	16	-2	0	0	0	-2
441 FNMA POOL #AE0690 6.500			3/26/2014	8/25/2015	17		0	20	-3	0	0	0	-3
442 FNMA POOL #AE0690 6.500			3/26/2014	9/25/2015	9		0	10	-1	0	0	0	-1
443 FNMA POOL #AE0690 6.500			3/26/2014	10/25/2015	22		0	25	-3	0	0	0	-3
444 FNMA POOL #AE0690 6.500			3/26/2014	11/25/2015	9		0	11	-2	0	0	0	-2
445 FNMA POOL #AE0690 6.500			3/26/2014	12/25/2015	9		0	11	-2	0	0	0	-2
446 FNMA POOL #AE0690 6.500			3/26/2014	1/25/2016	11		0	13	-2	0	0	0	-2
447 FNMA POOL #AE0690 6.500													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										77		Anti-Dil																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions						77							
Short-Term CG Distributions						Amount							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
553 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	3/30/2016	40		0	101	-61	0	0	0	-61
554 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	3/31/2016	88		0	221	-133	0	0	0	-133
555 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	4/1/2016	16		0	40	-24	0	0	0	-24
556 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	4/5/2016	23		0	60	-37	0	0	0	-37
557 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	4/6/2016	23		0	60	-37	0	0	0	-37
558 GREAT WALL MOTOR CO-JN	391378109		6/11/2015	4/6/2016	309		0	549	-240	0	0	0	-240
559 GREAT WALL MOTOR CO-JN	391378109		6/11/2014	4/8/2016	45		0	80	-35	0	0	0	-35
560 GREAT WALL MOTOR CO-JN	391378109		6/11/2014	4/11/2016	168		0	293	-127	0	0	0	-127
561 GREAT WALL MOTOR CO-JN	391378109		6/11/2014	4/12/2016	168		0	293	-127	0	0	0	-127
562 GREAT WALL MOTOR CO-JN	391378109		6/11/2014	4/13/2016	16		0	27	-11	0	0	0	-11
563 GREAT WALL MOTOR CO-JN	391378109		10/19/2015	4/13/2016	119		0	184	-65	0	0	0	-65
564 GROUPE CGI INC	39945C109		7/2/2014	7/7/2015	116		0	108	8	0	0	0	8
565 GROUPE CGI INC	39945C109		8/7/2015	5/4/2016	37		0	37	8	0	0	0	8
566 GROUPE CGI INC	39945C109		8/7/2015	5/5/2016	45		0	37	8	0	0	0	8
567 GROUPE CGI INC	39945C109		8/7/2015	5/10/2016	45		0	37	8	0	0	0	8
568 GROUPE CGI INC	39945C109		8/7/2015	5/16/2016	46		0	37	9	0	0	0	9
569 CHEUNG KONG PROPERTY	140995168		1/31/2012	7/9/2015	1,105		0	646	459	0	0	0	459
570 CHEUNG KONG PROPERTY	140995168		1/31/2012	7/9/2015	912		0	548	364	0	0	0	364
571 CHEUNG KONG PROPERTY	140995168		9/22/2014	7/9/2015	48		0	38	10	0	0	0	10
572 CHEUNG KONG PROPERTY	140995168		9/25/2014	7/9/2015	128		0	103	25	0	0	0	25
573 CHEUNG KONG PROPERTY	140995168		12/15/2014	7/9/2015	156		0	112	44	0	0	0	44
574 CHEUNG KONG PROPERTY	140995168		12/24/2014	7/9/2015	204		0	151	53	0	0	0	53
575 CARLSBERG AS-B-SPON AD	142795202		12/2/2013	7/7/2015	104		0	133	-29	0	0	0	-29
576 CENTENE CORP DEL	15135B101		11/11/2014	7/6/2015	728		0	473	255	0	0	0	255
577 CENTENRA PLC ADR	15135B101		11/11/2014	8/13/2015	95		0	45	46	0	0	0	46
578 CENTENRA PLC ADR	15639K300		10/18/2013	10/15/2015	44		0	72	-28	0	0	0	-28
579 CENTENRA PLC ADR	15639K300		10/18/2013	10/16/2015	72		0	72	-28	0	0	0	-28
580 CENTENRA PLC ADR	15639K300		10/18/2013	10/19/2015	29		0	48	-19	0	0	0	-19
581 CENTENRA PLC ADR	15639K300		10/18/2013	10/20/2015	44		0	72	-28	0	0	0	-28
582 CENTENRA PLC ADR	15639K300		1/31/2012	10/30/2015	1,043		0	1,419	-376	0	0	0	-376
583 CENTENRA PLC ADR	15639K300		10/18/2013	10/30/2015	55		0	96	-41	0	0	0	-41
584 CIELO SA-SPONSORED ADR	171778202		3/4/2015	7/31/2015	342		0	335	7	0	0	0	7
585 CIELO SA-SPONS													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										71	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
622 HOMER DEPOT INC 5.400%	437076AP7		7/24/2013	3/12/2016	10,000			11,140	-1,140				31,154							
623 BERDROLA S A ADA ADR	450737101		7/20/2014	8/10/2015	12			13	-1				-1,140							
624 BERDROLA S A ADA ADR	450737101		7/30/2014	8/18/2015	5			5												
625 BERDROLA S A ADA ADR	450737101		1/30/2012	8/18/2015	808			687	121				121							
626 BERDROLA S A ADA ADR	450737101		2/11/2014	2/18/2016	144			136	8				8							
627 BERDROLA S A ADA ADR	450737101		2/11/2014	2/18/2016	4			4												
628 BERDROLA S A ADA ADR	450737101		2/14/2014	2/18/2016	13			13												
629 BERDROLA S A ADA ADR	450737101		7/30/2014	2/18/2016	101			113	-12				-12							
630 BERDROLA S A ADA ADR	450737101		7/30/2014	2/18/2016	16			18	-2				-2							
631 BERDROLA S A ADA ADR	450737101		1/2/2015	2/18/2016	114			123	-9				-9							
632 BERDROLA S A ADA ADR	450737101		1/2/2015	2/18/2016	20			22	-2				-2							
633 BERDROLA S A ADA ADR	450737101		8/5/2015	2/18/2016	88			88												
634 BERDROLA S A ADA ADR	450737101		8/5/2015	2/18/2016	19			19												
635 BERDROLA S A ADA ADR	450737101		7/15/2014	2/18/2016	12			14	-2				-2							
636 BERDROLA S A ADA ADR	450737101		7/25/2014	2/18/2016	5			5												
637 BERDROLA S A ADA ADR	450737101		1/30/2012	2/18/2016	107			95	12				12							
638 INDUST AND COMM BK OF C	455807107		1/31/2012	10/12/2015	463			504	-41				-41							
639 CIELO SA-SPONSORED ADR	171778202		10/16/2015	2/11/2016	123			178	-55				-55							
640 CIELO SA-SPONSORED ADR	171778202		10/16/2015	4/26/2016	5			5												
641 CIMAREX ENERGY CO	171798101		1/18/2012	9/14/2015	1,552			910	642				642							
642 CIMAREX ENERGY CO	171798101		1/18/2012	9/28/2015	1,087			668	419				419							
643 CISCO SYSTEMS INC	17275R102		1/6/2010	7/6/2015	648			593	55				55							
644 CISCO SYSTEMS INC	17275R102		1/6/2010	12/2/2016	6,900			7,357	-457				-457							
645 CISCO SYSTEMS INC	17275R102		6/13/2012	12/2/2016	4,075			2,948	1,127				1,127							
646 CLARCOR INC	179895107		1/25/2013	2/10/2016	3,289			3,547	-258				-258							
647 COHEN & STEERS INC	19247A100		1/18/2012	7/24/2015	1,918			1,813	105				105							
648 COMCAST CORP CLASS A	20030N101		2/11/2011	7/6/2015	746			288	458				458							
649 CONOCOPHILLIPS	20825C104		7/31/2014	7/6/2015	474			662	-188				-188							
650 CONOCOPHILLIPS	20825C104		7/31/2014	8/13/2015	7,456			12,332	-4,876				-4,876							
651 COPART INC COM	217204106		1/18/2012	10/8/2015	1,911			1,326	585				585							
652 CROWN CASTLE INTL CORP	22822V101		1/12/2015	5/25/2016	364			349	15				15							
653 CROWN CASTLE INTL CORP	22822V101		1/26/2016	5/25/2016	364			333	31				31							
654 CROWN CASTLE INTL CORP	22822V101		1/20/2012	5/25/2016	546			278	268				268							
655 DST SYS INC COM	233326107		2/26/2013	7/6/2015	886			472	414				414							
656 DELTA AIR LINES INC	247361702		7/8/2013	7/6/2015	563			267	296				296							
657 DELTA AIR LINES INC	247361702		7/8/2013	2/26/2016	1,111			439	672				672							
658 DEUTSCHE TELEKOM AG - A	251566105		1/30/2012	9/25/2015	910			585	325				325							
659 GROUPE CGI INC	39945C109		8/7/2015	5/24/2016	91			75	16				16							
660 HSBC FINANCE CORP 5.500	40429CFN7		8/23/2013	1/19/2016	8,000			8,750	-750				-750							
661 HANESBRANDS INC	410345102		4/22/2013	7/6/2015	677			232	445				445							
662 HANESBRANDS INC	410345102		4/22/2013	7/6/2015	13,234			4,633	8,601				8,601							
663 HARTFORD FINANCIAL SERV	416515104		5/18/2015	7/6/2015	700			666	34				34							
664 HARTFORD FINANCIAL SERV	416515104		5/18/2015	12/21/2015	13,024			12,907	117				117							
665 HENRY JACK & ASSOC INC O	426281101		1/18/2012	3/14/2015	3,162			1,308	1,854				1,854							
666 HESS CORP	42609H107		4/28/2014	12/10/2015	105			174	-69				-69							
667 HESS CORP	42609H107		10/28/2014	12/10/2015	526			816	-290				-290							
668 GROUPE CGI INC	39945C109		8/7/2015	5/18/2016	45			37	8				8							
669 GROUPE CGI INC	39945C109		8/7/2015	5/20/2016	90			75	15				15							
670 HESS CORP	42609H107		3/15/2013	12/10/2015	158			216	-58				-58							
671 ENCAN CORP	292505104		8/13/2014	9/2/2015	108			345	-237				-237							
672 ENCAN CORP	292505104		9/28/2014	9/2/2015	168			527	-359				-359							
673 ENCAN CORP	292505104		3/6/2015	9/2/2015	135			234	-99				-99							
674 ERICSSON (LM) TEL-SP ADR	294821608		1/31/2014	7/7/2015	100			123	-23				-23							
675 EXPONENT INC	30214U102		1/18/2012	6/12/2015	979			545	434				434							
676 EXPONENT INC	30214U102		1/18/2012	6/15/2015	1,337			758	579				579							
677 EXXON MOBIL CORPORATION	30231G102		1/6/2010	7/6/2015	412			349	63				63							
678 FACTSET RESH SYS INC COM	303073105		1/18/2012	10/6/2015	88			80	8				8							
679 JAPAN TOBACCO INC-UNSPC	471105205		3/3/2015	7/7/2015	1,121			621	500				500							
680 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	2/3/2016	39			35	4				4							
681 ENCAN CORP	292505104		2/12/2014	9/2/2015	168			465	-297				-297							
682 INTEL CORP	458140100		1/21/2015	7/6/2015	515			620	-105				-105							
683 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	2/4/2016	20			17	3				3							
684 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	2/5/2016	100			87	13				13							
685 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	2/8/2016	39			35	4				4							
686 KAO CORP ADR	485537302		1/30/2012	4/13/2016	785			415	370				370							
687 KAO CORP ADR	485537302		1/30/2012	5/10/2016	776			387	389				389							
688 KASIKORN BANK PCL-UNSPC	485785109		3/5/2015	7/7/2015	105			143	-38				-38							
689 KASIKORN BANK PCL-UNSPC	485785109		3/5/2015	12/9/2015	156			257	-101				-101							
690 KINDER MORGAN INC-DELA	49456B101		5/31/2012	6/10/2015	1,568			1,300	269				269							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions												
Amount													77												
0													0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Agt Basis or Losses												
691 KINDER MORGAN INC/DELA	494568101		5/31/2012	6/24/2015	1,224		0	1,033	191	191	0	0	31,154												
692 KINDER MORGAN INC/DELA	494568101		5/31/2012	7/8/2015	411		0	367	44	44	0	0	191												
693 KINDER MORGAN INC/DELA	494568101		5/31/2012	7/23/2015	350		0	333	17	17	0	0	44												
694 KINDER MORGAN INC/DELA	494568101		5/31/2012	9/28/2015	28		0	33	5	5	0	0	17												
695 KINDER MORGAN INC/DELA	494568101		6/21/2012	9/28/2015	390		0	451	-61	-61	0	0	-61												
696 KINDER MORGAN INC/DELA	494568101		3/10/2014	9/28/2015	195		0	223	-28	-28	0	0	-28												
697 KONINKLUKE AHOND-SP ADI	500467105		9/5/2014	11/27/2015	805		0	614	191	191	0	0	191												
698 JPMORGAN CHASE & CO	466251100		5/18/2015	7/6/2015	671		0	665	6	6	0	0	6												
699 LPL FINANCIAL HOLDINGS IN	502121100		7/23/2015	2/18/2016	282		0	656	-374	-374	0	0	-374												
700 LPL FINANCIAL HOLDINGS IN	502121100		8/11/2015	2/18/2016	302		0	644	-342	-342	0	0	-342												
701 LPL FINANCIAL HOLDINGS IN	502121100		8/11/2015	2/24/2016	19		0	43	-24	-24	0	0	-24												
702 LPL FINANCIAL HOLDINGS IN	502121100		8/27/2015	2/24/2016	366		0	760	-394	-394	0	0	-394												
703 LPL FINANCIAL HOLDINGS IN	502121100		9/14/2015	2/24/2016	231		0	480	-249	-249	0	0	-249												
704 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	2/29/2016	20		0	17	3	3	0	0	3												
705 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	3/1/2016	20		0	17	3	3	0	0	3												
706 JAPAN TOBACCO INC-UNSPC	471105205		10/27/2015	3/2/2016	207		0	174	33	33	0	0	33												
707 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	9/15/2015	21		0	24	-2	-2	0	0	-2												
708 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	10/15/2015	17		0	19	-2	-2	0	0	-2												
709 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	11/15/2015	15		0	17	-2	-2	0	0	-2												
710 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	12/15/2015	20		0	22	-2	-2	0	0	-2												
711 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	1/15/2016	19		0	22	-3	-3	0	0	-3												
712 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	2/15/2016	14		0	16	-2	-2	0	0	-2												
713 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	3/15/2016	12		0	14	-2	-2	0	0	-2												
714 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	4/15/2016	16		0	19	-3	-3	0	0	-3												
715 FLMC POOL #G04715 6.00%	3128MESC3		6/24/2014	5/15/2016	13		0	14	-1	-1	0	0	-1												
716 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	6/15/2015	20		0	23	-3	-3	0	0	-3												
717 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	7/15/2015	25		0	28	-3	-3	0	0	-3												
718 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	8/15/2015	22		0	25	-3	-3	0	0	-3												
719 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	9/15/2015	26		0	29	-3	-3	0	0	-3												
720 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	10/15/2015	18		0	20	-2	-2	0	0	-2												
721 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	11/15/2015	16		0	18	-2	-2	0	0	-2												
722 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	12/15/2015	19		0	22	-3	-3	0	0	-3												
723 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	1/15/2016	11		0	12	-1	-1	0	0	-1												
724 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	2/15/2016	11		0	13	-2	-2	0	0	-2												
725 FLMC POOL #G06409 6.00%	3128MN26		6/24/2014	3/15/2016	18		0	20	-2	-2	0	0	-2												
726 MARTIN MARIETTA MATLS IN	573284106		1/18/2012	1/26/2016	239		0	156	81	81	0	0	81												
727 MARTIN MARIETTA MATLS IN	573284106		1/18/2012	1/27/2016	719		0	474	245	245	0	0	245												
728 MCKESSON CORP	581550103		1/6/2010	7/6/2015	669		0	187	482	482	0	0	482												
729 MEAD JOHNSON NUTRITION	582839106		6/10/2015	11/2/2015	82		0	91	-9	-9	0	0	-9												
730 MEAD JOHNSON NUTRITION	582839106		7/23/2015	11/2/2015	572		0	638	-66	-66	0	0	-66												
731 MEAD JOHNSON NUTRITION	582839106		6/11/2015	11/2/2015	163		0	181	-18	-18	0	0	-18												
732 LIBERTY TRIPADVISOR HOL	531465102		6/2/2014	2/24/2016	98		0	163	-65	-65	0	0	-65												
733 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	8/15/2015	86		0	97	-11	-11	0	0	-11												
734 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	9/15/2015	35		0	39	-4	-4	0	0	-4												
735 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	10/15/2015	37		0	42	-5	-5	0	0	-5												
736 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	11/15/2015	57		0	65	-8	-8	0	0	-8												
737 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	12/15/2015	62		0	70	-8	-8	0	0	-8												
738 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	1/15/2016	40		0	46	-6	-6	0	0	-6												
739 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	2/15/2016	27		0	31	-4	-4	0	0	-4												
740 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	3/15/2016	53		0	60	-7	-7	0	0	-7												
741 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	4/15/2016	28		0	31	-3	-3	0	0	-3												
742 FLMC POOL #G07583 6.50%	3128M9X1		5/9/2014	5/15/2016	33		0	37	-4	-4	0	0	-4												
743 FLMC POOL #G14593 4.00%	3128MDKE2		11/20/2013	6/15/2015	52		0	56	-4	-4	0	0	-4												
744 MARTIN MARIETTA MATLS IN	573284106		10/17/2013	1/26/2016	119		0	100	19	19	0	0	19												
745 LEAR CORP	521865204		9/20/2013	5/13/2016	2,513		0	1,567	946	946	0	0	946												
746 LIBERTY INTERACTIVE CORP	53071M104		1/18/2012	9/14/2015	220		0	103	117	117	0	0	117												
747 LIBERTY MEDIA CORP	531231012		8/25/2014	11/2/2015	164		0	147	17	17	0	0	17												
748 LIBERTY MEDIA CORP	531231012		1/18/2012	11/2/2015	369		0	172	197	197	0	0	197												
749 LIBERTY BRAVES GROUP	531229706		1/18/2012	5/11/2016	82		0	68	14	14	0	0	14												
750 LIBERTY MEDIA GROUP	531229870		1/18/2012	4/26/2016	9		0	6	3	3	0	0	3												
751 LIBERTY BRAVES GROUP	531229888		9/23/2014	4/26/2016	6		0	8	-2	-2	0	0	-2												
752 LIBERTY BRAVES GROUP	531229888		1/18/2012	5/11/2016	190		0	126	64	64	0	0	64												
753 LIBERTY BRAVES GROUP	531229888		9/23/2014	5/11/2016	3		0	4	-1	-1	0	0	-1												
754 FACTSET RESH SYS INC COI	303075105		5/15/2013	3/14/2016	155		0	98	57	57	0	0	57												
755 FACTSET RESH SYS INC COI	303075105		7/13/2012	10/14/2015	310		0	181	129	129	0	0	129												
756 FASTENAL CO	311900104		7/31/2013	10/14/2015	76		0	98	-22	-22	0	0	-22												
757 FASTENAL CO	311900104		8/6/2013	10/14/2015	76		0	102	-26	-26	0	0	-26												
758 FASTENAL CO	311900104		3/10/2014	10/14/2015	416		0	538	-122	-122	0	0	-122												
759 FASTENAL CO	311900104		12/31/2013	11/20/2015	80		0	96	-16	-16	0	0	-16												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																			77	Amount	
Short Term CG Distributions																			0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	0	0	0	Gains Minus Excess FMV Over Adj. Basis or Losses			
760 FASTENAL CO	3119001004		3/10/2014	11/20/2015	40		0	49	-9	0	0	0	0	-9	0	0	0	31,154			
761 FASTENAL CO	3119001004		5/10/2012	11/20/2015	160		0	174	-14	0	0	0	0	-14	0	0	0				
762 FHLMC POOL #G02998	3128MAUX9		4/14/2016	5/15/2016	69		0	78	-9	0	0	0	0	-9	0	0	0	-14			
763 FHLMC POOL #G04715	3128MESC3		6/24/2014	6/15/2015	26		0	30	-4	0	0	0	0	-4	0	0	0	-4			
764 FHLMC POOL #G04715	3128MESC3		6/24/2014	7/15/2015	28		0	32	-4	0	0	0	0	-4	0	0	0	-4			
765 FHLMC POOL #G04715	3128MESC3		6/24/2014	8/15/2015	30		0	34	-4	0	0	0	0	-4	0	0	0	-4			
766 LEAR CORP	521865204		9/20/2013	7/6/2015	672		0	427	245	0	0	0	0	0	0	0	0	245			
767 FHLMC POOL #G06409	3128M8N26		6/24/2014	4/15/2016	17		0	19	-2	0	0	0	0	-2	0	0	0	-2			
768 FHLMC POOL #G06409	3128M8N26		6/24/2014	5/15/2016	13		0	15	-2	0	0	0	0	-2	0	0	0	-2			
769 FHLMC POOL #G07583	3128MB9X1		5/9/2014	6/15/2015	27		0	30	-3	0	0	0	0	-3	0	0	0	-3			
770 FHLMC POOL #G07583	3128MB9X1		5/9/2014	7/15/2015	46		0	52	-6	0	0	0	0	-6	0	0	0	-6			
771 LIBERTY TRIPADVISOR HOLD	531465102		1/9/2015	2/24/2016	157		0	215	-58	0	0	0	0	-58	0	0	0	-58			
772 LIBERTY TRIPADVISOR HOLD	531465102		1/9/2015	3/14/2016	243		0	295	-52	0	0	0	0	-52	0	0	0	-52			
773 LIBERTY TRIPADVISOR HOLD	531465102		11/25/2014	3/14/2016	88		0	101	-13	0	0	0	0	-13	0	0	0	-13			
774 LIBERTY TRIPADVISOR HOLD	531465102		10/11/2012	3/24/2016	142		0	92	50	0	0	0	0	50	0	0	0	50			
775 FHLMC POOL #G14593	3128MDKE2		11/20/2013	7/15/2015	66		0	70	-4	0	0	0	0	-4	0	0	0	-4			
776 FHLMC POOL #G14593	3128MDKE2		11/20/2013	8/15/2015	53		0	57	-4	0	0	0	0	-4	0	0	0	-4			
777 FHLMC POOL #G14593	3128MDKE2		11/20/2013	9/15/2015	44		0	47	-3	0	0	0	0	-3	0	0	0	-3			
778 FHLMC POOL #G14593	3128MDKE2		11/20/2013	10/15/2015	48		0	51	-3	0	0	0	0	-3	0	0	0	-3			
779 FHLMC POOL #G14593	3128MDKE2		11/20/2013	11/15/2015	33		0	35	-2	0	0	0	0	-2	0	0	0	-2			
780 FHLMC POOL #G14593	3128MDKE2		11/20/2013	12/8/2015	733		0	746	-13	0	0	0	0	-13	0	0	0	-13			
781 FHLMC POOL #G14593	3128MDKE2		11/20/2013	12/15/2015	34		0	37	-3	0	0	0	0	-3	0	0	0	-3			
782 FHLMC POOL #G14593	3128MDKE2		11/20/2013	1/15/2016	27		0	29	-2	0	0	0	0	-2	0	0	0	-2			
783 FHLMC POOL #G14593	3128MDKE2		11/20/2013	2/15/2016	16		0	18	-2	0	0	0	0	-2	0	0	0	-2			
784 FHLMC POOL #G14593	3128MDKE2		11/20/2013	3/15/2016	18		0	19	-1	0	0	0	0	-1	0	0	0	-1			
785 FHLMC POOL #G14593	3128MDKE2		11/20/2013	4/11/2016	1,031		0	1,035	-4	0	0	0	0	-4	0	0	0	-4			
786 FHLMC POOL #G14593	3128MDKE2		11/20/2013	4/15/2016	17		0	18	-1	0	0	0	0	-1	0	0	0	-1			
787 FHLMC POOL #G14593	31371KWC1		11/20/2013	6/25/2015	35		0	38	-3	0	0	0	0	-3	0	0	0	-3			
788 FHLMC POOL #G14593	31371KWC1		11/20/2013	7/25/2015	42		0	47	-5	0	0	0	0	-5	0	0	0	-5			
789 FHLMC POOL #G14593	31371KWC1		11/20/2013	8/25/2015	29		0	32	-3	0	0	0	0	-3	0	0	0	-3			
790 FHLMC POOL #G14593	31371KWC1		11/20/2013	9/25/2015	35		0	38	-3	0	0	0	0	-3	0	0	0	-3			
791 FHLMC POOL #G14593	31371KWC1		11/20/2013	10/25/2015	20		0	22	-2	0	0	0	0	-2	0	0	0	-2			
792 FHLMC POOL #G14593	31371KWC1		11/20/2013	11/25/2015	23		0	26	-3	0	0	0	0	-3	0	0	0	-3			
793 FHLMC POOL #G14593	31371KWC1		11/20/2013	12/25/2015	33		0	33	-4	0	0	0	0	-4	0	0	0	-4			
794 FHLMC POOL #G14593	31371KWC1		11/20/2013	1/25/2016	38		0	42	-4	0	0	0	0	-4	0	0	0	-4			
795 FHLMC POOL #G14593	31371KWC1		11/20/2013	2/25/2016	27		0	30	-3	0	0	0	0	-3	0	0	0	-3			
796 FHLMC POOL #G14593	31371KWC1		11/20/2013	3/25/2016	19		0	21	-2	0	0	0	0	-2	0	0	0	-2			
797 FHLMC POOL #G14593	31371KWC1		11/20/2013	4/25/2016	1147		0	1,125	22	0	0	0	0	22	0	0	0	22			
798 MEAD JOHNSON NUTRITION	582839106		6/11/2015	2/10/2016	141		0	181	-40	0	0	0	0	-40	0	0	0	-40			
799 MEAD JOHNSON NUTRITION	582839106		8/11/2015	2/10/2016	282		0	349	-67	0	0	0	0	-67	0	0	0	-67			
800 MEAD JOHNSON NUTRITION	582839106		3/28/2014	2/18/2016	445		0	497	-52	0	0	0	0	-52	0	0	0	-52			
801 MEAD JOHNSON NUTRITION	582839106		5/15/2014	2/18/2016	148		0	171	-23	0	0	0	0	-23	0	0	0	-23			
802 MEAD JOHNSON NUTRITION	582839106		6/11/2013	3/14/2016	151		0	164	-13	0	0	0	0	-13	0	0	0	-13			
803 MEAD JOHNSON NUTRITION	582839106		2/19/2014	3/14/2016	452		0	470	-18	0	0	0	0	-18	0	0	0	-18			
804 MERCK & CO INC NEW	59933Y105		10/8/2014	7/6/2015	632		0	648	-16	0	0	0	0	-16	0	0	0	-16			
805 MICROSOFT CORP	594918104		1/6/2010	7/6/2015	661		0	465	196	0	0	0	0	196	0	0	0	196			
806 MICROSOFT CORP	594918104		1/6/2010	4/12/2016	3,590		0	2,047	1,543	0	0	0	0	1,543	0	0	0	1,543			
807 MICRON TECHNOLOGY INC	595112103		11/15/2013	7/6/2015	377		0	391	-14	0	0	0	0	-14	0	0	0	-14			
808 MICRON TECHNOLOGY INC	595112103		11/15/2013	7/9/2015	6,810		0	7,663	-853	0	0	0	0	-853	0	0	0	-853			
809 MOHAWK INDS INC COM	608190104		3/10/2014	8/27/2015	192		0	143	49	0	0	0	0	49	0	0	0	49			
810 MOHAWK INDS INC COM	608190104		3/30/2012	8/27/2015	192		0	67	125	0	0	0	0	125	0	0	0	125			
811 LIBERTY TRIPADVISOR HOLD	531465102		1/18/2012	3/24/2016	390		0	188	202	0	0	0	0	202	0	0	0	202			
812 LIBERTY TRIPADVISOR HOLD	531465102		1/20/2012	3/24/2016	14		0	7	7	0	0	0	0	7	0	0	0	7			
813 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	145		0	82	63	0	0	0	0	63	0	0	0	63			
814 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	12		0	7	5	0	0	0	0	5	0	0	0	5			
815 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	5		0	3	2	0	0	0	0	2	0	0	0	2			
816 LIBERTY TRIPADVISOR HOLD	531465102		11/25/2014	3/24/2016	61		0	76	-15	0	0	0	0	-15	0	0	0	-15			
817 LIBERTY TRIPADVISOR HOLD	533900106		1/18/2012	7/6/2015	1,506		0	1,043	463	0	0	0	0	463	0	0	0	463			
818 LINCOLN ELECTRIC HOLDING	534187109		4/22/2013	7/6/2015	702		0	377	325	0	0	0	0	325	0	0	0	325			
819 LOWES COS INC	548661107		11/4/2013	7/6/2015	600		0	447	153	0	0	0	0	153	0	0	0	153			
820 LOWES COS INC	548661107		11/4/2013	1/22/2016	1,197		0	845	352	0	0	0	0	352	0	0	0	352			
821 MAGNA INTL INC CL A	559222401		6/3/2013	7/6/2015	738		0	437	301	0	0	0	0	301	0	0	0	301			
822 MAGNA INTL INC CL A	559222401		6/3/2013	1/22/2016	8,699		0	8,509	390	0	0	0	0	390	0	0	0	390			
823 MARKETAXESS HLDGS INC	570600108		9/3/2014	3/18/2016	869		0	420	449	0	0	0	0	449	0	0	0	449			
824 MARKETAXESS HLDGS INC	570600108		9/2/2014	3/21/2016	2,456		0	1,187	1,269	0	0	0	0	1,269	0	0	0	1,269			
825 MARKETAXESS HLDGS INC	570600108		9/2/2014	3/21/2016	368		0	180	188	0	0	0	0	188	0	0	0	188			
826 MARKETAXESS HLDGS INC	570600108		5/5/2014	3/21/2016	246		0	109	137	0	0	0	0	137	0	0	0	137			
827 MARTIN MARIETTA MATLS IN	573284106		2/17/2015	11/2/2015	156		0	144	12	0	0	0	0	12	0	0	0	12			
828 MARTIN MARIETTA MATLS IN	573284106		11/20/2015	12/10/2015	288		0	325	-37	0	0	0	0	-37	0	0	0	-37			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount														
Short Term CG Distributions		77	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	31,154	0	0	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses	31,154	
829 MARTIN MARIETTA MATLS IN	573284106		10/9/2013	1/8/2016	130		0	104	26	0	0	0	0	26	0	31,154
830 MARTIN MARIETTA MATLS IN	573284106		7/28/2014	1/8/2016	389		0	388	1	0	0	0	0	388	0	31,154
831 MARTIN MARIETTA MATLS IN	573284106		2/17/2015	1/8/2016	289		0	289	-30	0	0	0	0	-30	0	31,154
832 MARTIN MARIETTA MATLS IN	573284106		12/31/2013	1/12/2016	128		0	101	27	0	0	0	0	27	0	31,154
833 MARTIN MARIETTA MATLS IN	573284106		10/1/2013	1/12/2016	256		0	200	56	0	0	0	0	56	0	31,154
834 MARTIN MARIETTA MATLS IN	573284106		9/5/2013	1/26/2016	239		0	190	49	0	0	0	0	49	0	31,154
835 MOODYS CORP	615369105		6/2/2014	1/27/2016	176		0	172	4	0	0	0	0	4	0	31,154
836 MOODYS CORP	615369105		8/8/2014	1/27/2016	176		0	174	2	0	0	0	0	2	0	31,154
837 MOODYS CORP	615369105		3/30/2015	1/27/2016	439		0	521	-82	0	0	0	0	-82	0	31,154
838 MOODYS CORP	615369105		8/11/2015	1/27/2016	614		0	778	-164	0	0	0	0	-164	0	31,154
839 MOODYS CORP	615369105		9/28/2015	1/27/2016	351		0	391	-40	0	0	0	0	-40	0	31,154
840 MOODYS CORP	615369105		2/29/2012	1/27/2016	88		0	39	49	0	0	0	0	49	0	31,154
841 MORGAN STANLEY	617446448		11/4/2013	7/6/2015	694		0	524	170	0	0	0	0	170	0	31,154
842 MORGAN STANLEY	617446448		11/4/2013	12/21/2015	11,104		0	10,314	790	0	0	0	0	790	0	31,154
843 NYR INC COM	629441105		12/3/2013	10/6/2015	3,067		0	1,904	1,163	0	0	0	0	1,163	0	31,154
844 NATIONAL GRID PLC ADR	636274300		8/6/2015	8/10/2015	17		0	17	0	0	0	0	0	0	0	31,154
845 NATIONAL GRID PLC ADR	636274300		8/19/2015	3/31/2016	787		0	756	31	0	0	0	0	31	0	31,154
846 NATIONAL OILWELL INC COM	637071101		10/8/2014	7/6/2015	419		0	644	-225	0	0	0	0	-225	0	31,154
847 NATIONAL OILWELL INC COM	637071101		10/8/2014	8/13/2015	6,689		0	12,023	-5,334	0	0	0	0	-5,334	0	31,154
848 NORTROP GRUMMAN COR	666807102		1/22/2014	7/6/2015	633		0	481	152	0	0	0	0	152	0	31,154
849 NORTROP GRUMMAN COR	666807102		1/22/2014	11/3/2015	2,805		0	1,805	1,000	0	0	0	0	1,000	0	31,154
850 NORTROP GRUMMAN COR	666807102		1/22/2014	2/26/2016	1,541		0	963	578	0	0	0	0	578	0	31,154
851 NOVARTIS AG - ADR	66987V109		1/30/2012	6/2/2015	1,031		0	543	488	0	0	0	0	488	0	31,154
852 NOVARTIS AG - ADR	66987V109		1/31/2012	7/7/2015	98		0	54	44	0	0	0	0	44	0	31,154
853 NOVARTIS AG - ADR	66987V109		1/30/2012	12/4/2015	853		0	543	310	0	0	0	0	310	0	31,154
854 NOVO NORDISK A/S - ADR	670100205		1/31/2012	7/7/2015	107		0	48	59	0	0	0	0	59	0	31,154
855 NOVO NORDISK A/S - ADR	670100205		1/31/2012	10/23/2015	338		0	143	195	0	0	0	0	195	0	31,154
856 OREILLY AUTOMOTIVE INC	67103H107		1/18/2012	8/11/2015	987		0	332	655	0	0	0	0	655	0	31,154
857 OREILLY AUTOMOTIVE INC	67103H107		1/18/2012	8/27/2015	479		0	166	313	0	0	0	0	313	0	31,154
858 OREILLY AUTOMOTIVE INC	67103H107		1/18/2012	9/28/2015	247		0	83	164	0	0	0	0	164	0	31,154
859 OREILLY AUTOMOTIVE INC	67103H107		1/18/2012	11/2/2015	548		0	166	382	0	0	0	0	382	0	31,154
860 FNMA POOL #254543 5.500	31371KVC1		11/20/2013	4/25/2016	28		0	31	-3	0	0	0	0	-3	0	31,154
861 FNMA POOL #555531 5.500	31385XEC7		4/25/2016	5/25/2016	35		0	40	-5	0	0	0	0	-5	0	31,154
862 FNMA POOL #AH0964 3.000	3138A2CA5		10/19/2015	10/22/2015	2,426		0	2,430	-4	0	0	0	0	-4	0	31,154
863 FNMA POOL #AH3815 4.500	3138A5G29		4/14/2016	5/25/2016	22		0	24	-2	0	0	0	0	-2	0	31,154
864 FNMA POOL #AJ1413 4.500	3138A5SB9		4/14/2016	5/25/2016	10		0	11	-1	0	0	0	0	-1	0	31,154
865 FNMA POOL #AJ6943 3.500	3138AYWD7		9/25/2013	6/25/2015	9		0	10	-1	0	0	0	0	-1	0	31,154
866 FNMA POOL #AJ6943 3.500	3138AYWD7		9/25/2013	7/25/2015	14		0	15	-1	0	0	0	0	-1	0	31,154
867 FNMA POOL #AJ6943 3.500	3138AYWD7		9/25/2013	8/25/2015	9		0	10	-1	0	0	0	0	-1	0	31,154
868 FNMA POOL #AJ6943 3.500	3138AYWD7		9/25/2013	9/25/2015	11		0	12	-1	0	0	0	0	-1	0	31,154
869 FNMA POOL #AJ6943 3.500	3138AYWD7		9/25/2013	10/25/2015	6		0	7	-1	0	0	0	0	-1	0	31,154
870 FNMA POOL #AJ3365 6.000	3138EKV35		3/10/2015	1/25/2016	997		0	1,019	-22	0	0	0	0	-22	0	31,154
871 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	1/25/2016	332		0	335	-3	0	0	0	0	-3	0	31,154
872 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	1/25/2016	63		0	71	-8	0	0	0	0	-8	0	31,154
873 FNMA POOL #AJ3365 6.000	3138EKV35		3/10/2015	1/25/2016	24		0	27	-3	0	0	0	0	-3	0	31,154
874 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	2/25/2016	45		0	51	-6	0	0	0	0	-6	0	31,154
875 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	3/25/2016	46		0	52	-6	0	0	0	0	-6	0	31,154
876 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	4/25/2016	54		0	61	-7	0	0	0	0	-7	0	31,154
877 FNMA POOL #AJ3365 6.000	3138EKV35		6/24/2014	5/25/2016	46		0	52	-6	0	0	0	0	-6	0	31,154
878 SANDISK CORP COM	80004C101		10/7/2013	11/3/2015	10,745		0	8,761	1,984	0	0	0	0	1,984	0	31,154
879 SAP SE	803054204		1/31/2012	7/7/2015	136		0	121	15	0	0	0	0	15	0	31,154
880 SCHNEIDER ELECTRIC SE -	80687P106		5/8/2014	7/7/2015	91		43	134	-43	0	0	0	0	0	0	31,154
881 SCHNEIDER ELECTRIC SE -	80687P106		5/8/2014	1/14/2016	83		0	153	-70	0	0	0	0	-70	0	31,154
882 SCHNEIDER ELECTRIC SE -	80687P106		4/30/2014	1/14/2016	72		0	142	-70	0	0	0	0	-70	0	31,154
883 SCHNEIDER ELECTRIC SE -	80687P106		11/1/2013	1/14/2016	31		0	51	-20	0	0	0	0	-20	0	31,154
884 SCHNEIDER ELECTRIC SE -	80687P106		11/1/2013	1/15/2016	21		0	34	-13	0	0	0	0	-13	0	31,154
885 SCHNEIDER ELECTRIC SE -	80687P106		11/1/2013	1/19/2016	144		0	236	-92	0	0	0	0	-92	0	31,154
886 SCHNEIDER ELECTRIC SE -	80687P106		11/1/2013	1/22/2016	64		0	101	-37	0	0	0	0	-37	0	31,154
887 SCHNEIDER ELECTRIC SE -	80687P106		11/1/2013	2/5/2016	145		0	219	-74	0	0	0	0	-74	0	31,154
888 SCHNEIDER ELECTRIC SE -	80687P106		6/29/2015	2/5/2016	212		0	267	-55	0	0	0	0	-55	0	31,154
889 SCHWAB CHARLES CORP NE	808513105		6/2/2014	6/10/2015	401		0	303	98	0	0	0	0	98	0	31,154
890 SCHWAB CHARLES CORP NE	808513105		11/1/2014	6/10/2015	367		0	317	50	0	0	0	0	50	0	31,154
891 SCHWAB CHARLES CORP NE	808513105		1/18/2012	6/10/2015	200		0	72	128	0	0	0	0	128	0	31,154
892 SCHWAB CHARLES CORP NE	808513105		1/18/2012	6/24/2015	1,220		0	444	776	0	0	0	0	776	0	31,154
893 SCHWAB CHARLES CORP NE	808513105		1/18/2012	1/21/2015	1,931		0	696	1,235	0	0	0	0	1,235	0	31,154
894 SCHWAB CHARLES CORP NE	808513105		1/18/2012	12/10/2015	765		0	276	489	0	0	0	0	489	0	31,154
895 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	7/1/2015	1,116		0	730	386	0	0	0	0	386	0	31,154
896 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	8/1/2015	814		0	491	323	0	0	0	0	323	0	31,154
897 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	10/5/2015	734		0	449	285	0	0	0	0	285	0	31,154

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										77	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	31,154	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
898 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	10/30/2015	798		0	491		307	0	0	0	31,154
899 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	11/20/2015	756		0	449		307	0	0	0	307
900 SEVEN & I HOLDINGS CO. L	81783H105		1/30/2012	2/22/2016	410		0	253		157	0	0	0	157
901 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	12/25/2015	9		0	10		-1	0	0	0	-1
902 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	1/25/2016	11		0	12		0	0	0	0	0
903 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	2/25/2016	10		0	10		0	0	0	0	0
904 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	3/25/2016	16		0	16		0	0	0	0	0
905 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	4/25/2016	10		0	10		0	0	0	0	0
906 FNMA POOL #AP4750 3 500	3138MBH48		9/25/2013	5/25/2016	10		0	10		0	0	0	0	0
907 FNMA POOL #AP7939 3 000	3138MBZD1		12/11/2012	6/25/2015	7		0	8		-1	0	0	0	-1
908 FNMA POOL #AP7939 3 000	3138MBZD1		12/11/2012	7/25/2015	8		0	8		0	0	0	0	0
909 FNMA POOL #AP7939 3 000	3138MBZD1		12/11/2012	8/25/2015	8		0	8		0	0	0	0	0
910 FNMA POOL #AP7939 3 000	3138MBZD1		12/11/2012	9/25/2015	8		0	8		0	0	0	0	0
911 SPIRIT AEROSYSTEMS HOLD	848574109		10/8/2014	7/6/2015	810		0	481		229	0	0	0	229
912 SPIRIT AEROSYSTEMS HOLD	848574109		10/8/2014	8/13/2015	734		0	555		279	0	0	0	279
913 SUNCOR ENERGY INC NEW	867224107		1/31/2012	7/7/2015	81		0	103		-22	0	0	0	-22
914 SWITCH GROUP AGTTHE-UN	870123106		3/13/2015	2/10/2016	304		0	393		-89	0	0	0	-89
915 SWITCH GROUP AGTTHE-UN	870123106		3/13/2015	3/21/2016	331		0	414		-83	0	0	0	-83
916 SWITCH GROUP AGTTHE-UN	870123106		3/13/2015	3/21/2016	17		0	22		-5	0	0	0	-5
917 SWITCH GROUP AGTTHE-UN	870123106		3/13/2015	3/23/2016	17		0	22		-5	0	0	0	-5
918 SWITCH GROUP AGTTHE-UN	870123106		3/13/2015	3/30/2016	279		0	349		-70	0	0	0	-70
919 SWITCH GROUP AGTTHE-UN	870123106		4/1/2015	3/30/2016	209		0	255		-46	0	0	0	-46
920 SWITCH GROUP AGTTHE-UN	870123106		4/1/2015	3/31/2016	122		0	149		-27	0	0	0	-27
921 SWITCH GROUP AGTTHE-UN	870123106		4/1/2015	4/4/2016	17		0	21		-4	0	0	0	-4
922 SYNGENTA AG -ADR	87160A100		2/7/2014	7/7/2015	82		0	70		12	0	0	0	12
923 SYNGENTA AG -ADR	87160A100		2/7/2014	1/15/2016	76		0	70		6	0	0	0	6
924 SYNGENTA AG -ADR	87160A100		2/7/2014	2/3/2016	244		0	210		34	0	0	0	34
925 SYNGENTA AG -ADR	87160A100		1/31/2012	2/3/2016	81		0	61		20	0	0	0	20
926 SYNGENTA AG -ADR	87160A100		1/31/2012	3/8/2016	245		0	182		64	0	0	0	64
927 SYNGENTA AG -ADR	87160A100		1/31/2012	3/9/2016	244		0	182		62	0	0	0	62
928 SYNGENTA AG -ADR	87160A100		1/31/2012	4/20/2016	84		0	61		23	0	0	0	23
929 SYNGENTA AG -ADR	87160A100		1/31/2012	4/21/2016	167		0	121		46	0	0	0	46
930 SYNGENTA AG -ADR	87160A100		1/31/2012	5/23/2016	79		0	61		18	0	0	0	18
931 SYNGENTA AG -ADR	87160A100		1/31/2012	5/24/2016	158		0	121		37	0	0	0	37
932 AIRGAS INC COM	009363102		1/18/2012	1/21/2016	277		0	162		115	0	0	0	115
933 AIRGAS INC COM	009363102		6/27/2012	1/27/2016	1,109		0	645		464	0	0	0	464
934 AMCOR LTD -ADR	02341R302		12/3/2013	7/7/2015	81		0	80		1	0	0	0	1
935 AMCOR LTD -ADR	02341R302		12/3/2013	4/21/2016	48		0	40		8	0	0	0	8
936 AMCOR LTD -ADR	02341R302		12/3/2013	4/28/2016	93		0	80		13	0	0	0	13
937 AMCOR LTD -ADR	02341R302		12/3/2013	4/29/2016	141		0	120		21	0	0	0	21
938 AMCOR LTD -ADR	02341R302		12/3/2013	5/22/2016	93		0	80		13	0	0	0	13
939 AMERISOURCEBERGEN COR	03073E105		12/1/2015	7/6/2015	647		0	557		90	0	0	0	90
940 AMERISOURCEBERGEN COR	03073E105		12/1/2015	5/13/2016	908		0	11,325		-2,317	0	0	0	-2,317
941 AMGEN INC	031162100		12/1/2015	7/6/2015	619		0	629		-10	0	0	0	-10
942 APPLE INC	0376333100		7/12/2010	7/6/2015	628		0	186		442	0	0	0	442
943 ARCHER DANIELS MIDLAND	039483102		2/5/2014	7/6/2015	630		0	503		127	0	0	0	127
944 ARCHER DANIELS MIDLAND	039483102		2/5/2014	10/1/2015	10,873		0	10,207		666	0	0	0	666
945 ARMSTRONG FLOORING INC	04238R106		4/17/2015	5/22/2016	152		0	152		0	0	0	0	0
946 ARMSTRONG FLOORING INC	04238R106		6/10/2015	5/22/2016	36		0	35		1	0	0	0	1
947 ARRIS GROUP INC	04270V106		7/31/2014	6/11/2015	12,030		0	13,114		-1,084	0	0	0	-1,084
948 ASHLAND INC NEW	04209J104		5/15/2013	6/10/2015	510		0	359		151	0	0	0	151
949 ASHLAND INC NEW	04209J104		5/15/2013	8/11/2015	568		0	449		119	0	0	0	119
950 ASHLAND INC NEW	04209J104		4/23/2013	8/11/2015	1,022		0	783		239	0	0	0	239
951 ASHLAND INC NEW	04209J104		4/23/2013	8/27/2015	725		0	609		116	0	0	0	116
952 AUTOZONE INC	05333Z102		7/30/2012	9/14/2015	720		0	375		345	0	0	0	345
953 AVERY DENNISON CORP	053611109		6/11/2015	7/6/2015	677		0	686		-9	0	0	0	-9
954 AVERY DENNISON CORP	053611109		6/11/2015	5/13/2016	3,397		0	2,807		590	0	0	0	590
955 BG GROUP PLC -ADR	05543Z4203		1/30/2012	12/20/2016	705		0	1,208		-503	0	0	0	-503
956 BG GROUP PLC -ADR	05543Z4203		1/30/2012	3/7/2016	1,079		0	1,560		-481	0	0	0	-481
957 BP PLC -ADR	055622104		12/16/2013	6/25/2015	5		0	5		0	0	0	0	0
958 BP PLC -ADR	055622104		12/23/2013	6/25/2015	7		0	7		0	0	0	0	0
959 BAUDU INC ADR	056752106		10/10/2012	10/27/2015	346		0	218		128	0	0	0	128
960 BANCO BRADESCO S A ADR	059460303		1/31/2012	7/7/2015	112		0	177		-65	0	0	0	-65
961 BANCO BRADESCO S A ADR	059460303		1/31/2012	10/16/2015	40		0	95		-55	0	0	0	-55
962 BANCO BRADESCO S A ADR	059460303		1/31/2012	10/30/2015	738		0	1,861		-1,123	0	0	0	-1,123
963 BANCO BRADESCO S A ADR	059460303		5/22/2012	10/30/2015	114		0	226		-112	0	0	0	-112
964 BANCO BRADESCO S A ADR	059460303		10/3/2014	10/30/2015	194		0	421		-227	0	0	0	-227
965 FNMA POOL #AL6964 5 500	3138EPW26		2/5/2016	3/25/2016	104		0	118		-14	0	0	0	-14
966 FNMA POOL #AL6964 5 500	3138EPW26		2/5/2016	4/25/2016	97		0	109		-12	0	0	0	-12

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										77	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
967 FNMA POOL #AL6964 5 500	3138EPW26		2/5/2016	5/25/2016	89			0	101	-12	0	0	-12
968 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	11/25/2015	54			0	-7	-7	0	0	-7
969 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	12/25/2015	49			0	49	-5	0	0	-5
970 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	12/5/2016	45			0	51	-6	0	0	-6
971 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	2/25/2016	61			0	69	-8	0	0	-8
972 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	3/25/2016	45			0	50	-5	0	0	-5
973 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	4/25/2016	33			0	37	-4	0	0	-4
974 FNMA POOL #AL7236 5 500	3138EOBE1		10/7/2015	5/25/2016	28			0	32	-4	0	0	-4
975 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	11/25/2015	63			0	66	-3	0	0	-3
976 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	12/25/2015	62			0	65	-3	0	0	-3
977 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	12/5/2016	45			0	47	-2	0	0	-2
978 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	12/5/2016	965			0	998	-13	0	0	-13
979 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	2/25/2016	42			0	44	-2	0	0	-2
980 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	3/25/2016	55			0	57	-2	0	0	-2
981 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	4/25/2016	62			0	65	-3	0	0	-3
982 FNMA POOL #AL7281 3 000	3138EOC17		10/22/2015	5/25/2016	49			0	51	-2	0	0	-2
983 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	6/25/2015	29			0	31	-2	0	0	-2
984 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	7/25/2015	10			0	10	-1	0	0	-1
985 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	8/25/2015	9			0	10	0	0	0	0
986 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	9/25/2015	9			0	10	0	0	0	0
987 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	10/25/2015	45			0	48	-3	0	0	-3
988 FNMA POOL #AP4750 3 500	3138M8H48		9/25/2013	11/25/2015	11			0	12	-1	0	0	-1
989 TUX COMPANIES INC	872540109		1/18/2012	6/10/2015	982			0	498	484	0	0	484
990 TUX COMPANIES INC	872540109		1/18/2012	7/13/2015	688			0	332	356	0	0	356
991 TUX COMPANIES INC	872540109		1/18/2012	7/23/2015	616			0	299	317	0	0	317
992 TUX COMPANIES INC	872540109		1/18/2012	8/11/2015	350			0	166	184	0	0	184
993 TUX COMPANIES INC	872540109		1/18/2012	9/14/2015	498			0	233	265	0	0	265
994 TUX COMPANIES INC	872540109		1/18/2012	9/28/2015	138			0	66	72	0	0	72
995 TUX COMPANIES INC	872540109		1/18/2012	11/2/2015	506			0	233	273	0	0	273
996 TUX COMPANIES INC	872540109		1/18/2012	11/20/2015	835			0	389	436	0	0	436
997 TUX COMPANIES INC	872540109		1/18/2012	5/12/2016	1,413			0	631	782	0	0	782
998 TUX COMPANIES INC													

	Percentage
Long Term CG Distributions	77
Short Term CG Distributions	0

	Percentage
Long Term CG Distributions	77
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													77	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1105 FINNA POOL #AL3365 6 000	3138EKKW35		6/24/2014	8/25/2015	78		0	88	-10	0	0	0	-10	
1106 FINNA POOL #AL3365 6 000	3138EKKW35		3/10/2015	8/25/2015	29		0	33	-4	33	0	0	-4	
1107 FINNA POOL #AL3365 6 000	3138EKKW35		6/24/2014	9/25/2015	75		0	85	-10	0	0	0	-10	
1108 FINNA POOL #AL3365 6 000	3138EKKW35		3/10/2015	9/25/2015	28		0	32	-4	0	0	0	-4	
1109 FINNA POOL #AL3365 6 000	3138EKKW35		6/24/2014	10/25/2015	68		0	76	-8	0	0	0	-8	
1110 FINNA POOL #AL3365 6 000	3138EKKW35		3/10/2015	10/25/2015	25		0	29	-4	0	0	0	-4	
1111 FINNA POOL #AL3365 6 000	3138EKKW35		6/24/2014	11/25/2015	70		0	79	-9	0	0	0	-9	
1112 FINNA POOL #AL3365 6 000	3138EKKW35		3/10/2015	11/25/2015	26		0	30	-4	0	0	0	-4	
1113 FINNA POOL #AL3365 6 000	3138EKKW35		6/24/2014	12/25/2015	56		0	63	-7	0	0	0	-7	
1114 FINNA POOL #AL3365 6 000	3138EKKW35		3/10/2015	12/25/2015	21		0	24	-3	0	0	0	-3	
1115 SIRONA DENTAL SYSTEMS II	82966C103		1/23/2014	6/23/2015	2 144		0	1 527	617	0	0	0	617	
1116 SIRONA DENTAL SYSTEMS II	82966C103		1/6/2013	10/1/2015	1 482		0	1 162	320	0	0	0	320	
1117 SIRONA DENTAL SYSTEMS II	82966C103		1/23/2014	10/1/2015	185		0	145	40	0	0	0	40	
1118 SIRONA DENTAL SYSTEMS II	82966C103		11/5/2013	10/1/2015	926		0	724	202	0	0	0	202	
1119 SIRONA DENTAL SYSTEMS II	82966C103		11/5/2013	12/23/2015	768		0	507	261	0	0	0	261	
1120 SIRONA DENTAL SYSTEMS II	82966C103		9/30/2013	12/23/2015	2 412		0	1 470	942	0	0	0	942	
1121 SIRONA DENTAL SYSTEMS II	82966C103		9/30/2013	12/24/2015	1 751		0	1 069	682	0	0	0	682	
1122 SKY PLC-SPN ADR	83084V106		4/15/2014	7/7/2015	127		0	118	9	0	0	0	9	
1123 SKYWOKKS SOLUTIONS INC	83088M102		2/25/2015	7/6/2015	930		0	705	125	0	0	0	125	
1124 SKYWOKKS SOLUTIONS INC	83088M102		2/25/2015	5/13/2016	9 228		0	13 313	-4 085	0	0	0	-4 085	
1125 SMITH & NEPHEW PLC - ADR	83175M205		1/5/2013	7/7/2015	17		0	14	3	0	0	0	3	
1126 SMITH & NEPHEW PLC - ADR	83175M205		1/3/2012	7/7/2015	117		0	68	49	0	0	0	49	
1127 SOUTHWEST AIRLINES CO	944741108		2/5/2014	7/6/2015	523		0	329	194	0	0	0	194	
1128 AIRGAS INC COM	009363102		7/13/2015	12/10/2015	410		0	311	99	0	0	0	99	
1129 AIRGAS INC COM	009363102		7/13/2015	1/8/2016	138		0	104	34	0	0	0	34	
1130 AIRGAS INC COM	009363102		11/8/2012	1/8/2016	1 242		0	730	512	0	0	0	512	
1131 AIRGAS INC COM	009363102		11/8/2012	11/22/2016	829		0	487	342	0	0	0	342	
1132 AIRGAS INC COM	009363102		11/8/2012	12/6/2016	1 108		0	649	459	0	0	0	459	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	1,390
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	5/11/2016	5	137
6 Other payments		6	
7 Total		7	1,527

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	106,423
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	106,423

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.
